

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
AUGUSTINE TUFFANELLI FAMILY TRUST DATED 7/26/94 C/O AUGUSTINE TUFFANELLI TRUSTEE 2260 MOHIGAN WAY LAS VEGAS, NV 89109-3374	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,602.59
	03/10/2006	Check	\$2,330.73
	03/27/2006	Check	\$726.58
	SUBTOTAL		<u>\$9,204.83</u>
AUGUSTINE TUFFANELLI FAMILY TRUST DATED 7/26/94 C/O AUGUSTINE TUFFANELLI TRUSTEE 2260 MOHIGAN WAY LAS VEGAS, NV 89109-3374	01/09/2006	Check	\$4,830.99
	SUBTOTAL		<u>\$4,830.99</u>
AUSTIN CATHEY ,	01/09/2006	Check	\$25,156.25
	SUBTOTAL		<u>\$25,156.25</u>
WELLS FARGO CORPORATE CREDIT CARDS WELLS FARGO REMITTANCE CENTER PO BOX 23003 COLUMBUS, GA 31902-3003	12/20/2005	CHECK	\$36.00
	SUBTOTAL		<u>\$36.00</u>
BARBARA A CECIL 899 TIMBERLAKE DR ASHLAND, OR 97520-9090	01/09/2006	Check	\$3,233.78
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$988.02
	03/10/2006	Check	\$872.40
	03/27/2006	Check	\$726.58
	SUBTOTAL		<u>\$9,365.71</u>
BARBARA C SMITH 1104 LITTLE HARBOR DR DEERFIELD BEACH, FL 33441-3601	01/09/2006	Check	\$2,674.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
	SUBTOTAL		<u>\$7,740.71</u>
BARBARA C TUNE 6335 W NORTHWEST HWY APT 1914 DALLAS, TX 75225-3555	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$50,500.00
	03/10/2006	Check	\$100.00
	SUBTOTAL		<u>\$51,116.67</u>

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BARBARA FAY MCCLAFLIN REVOCABLE LIVING TRUST AGREEMENT OF C/O BARBARA MCCLAFLIN TRUSTEE 1472 THURSTON AVE APT 201 HONOLULU, HI 96822-3600	01/09/2006	Check	\$6,609.36
	01/19/2006	Check	\$28,732.43
	02/07/2006	Check	\$4,124.01
	03/10/2006	Check	\$4,304.64
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$44,497.02
BARBARA J VIVERO REVOCABLE TRUST C/O BARBARA J VIVERO TRUSTEE PO BOX 30295 LAS VEGAS, NV 89173-0295	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$944.97
	03/10/2006	ACH	\$833.51
	SUBTOTAL		\$8,514.14
BARBARA L GUNTHER PO BOX 614 VERDI, NV 89439-0614	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
	SUBTOTAL		\$7,014.13
THE BARBARA M SANCHEZ 2002 REVOCABLE LIVING TRUST DATED 4/4/02 C/O BARBARA M SANCHEZ TRUSTEE PO BOX 90528 SANTA BARBARA, CA 93190-0528	01/09/2006	Check	\$5,469.03
	02/07/2006	Check	\$5,347.50
	03/10/2006	Check	\$4,874.45
	SUBTOTAL		\$15,690.98
BARBARA REISS MILLER REVOCABLE LIVING TRUST DATED 2/4/03 C/O BARBARA REISS MILLER TRUSTEE 2652 CROWN RIDGE DR LAS VEGAS, NV 89134-8329	01/09/2006	ACH	\$4,378.32
	01/19/2006	ACH	\$4,253.92
	02/07/2006	ACH	\$2,150.07
	03/10/2006	ACH	\$1,918.00
	SUBTOTAL		\$12,700.31
BARBARA STRICKLIN & ROBERT T CHYLAK 261 FREDRICKSBURG RD GARDNERVILLE, NV 89460-6572	01/09/2006	ACH	\$3,913.97
	02/07/2006	ACH	\$3,913.97
	03/10/2006	ACH	\$3,535.20
	SUBTOTAL		\$11,363.14
BARBARA SUSAN MALKOFF 16 REDWOOD DR PLAINVIEW, NY 11803-5215	01/09/2006	Check	\$2,583.33
	02/07/2006	Check	\$2,583.33
	03/10/2006	Check	\$2,333.33
	SUBTOTAL		\$7,499.99

NOTE: The SOFA 3B rider excludes payroll disbursements.

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BARRY GAMBARANA 2761 CARNATION LN HENDERSON, NV 89074-2402	02/07/2006	Check	\$4,417.50
	03/10/2006	Check	\$3,990.01
		SUBTOTAL	\$8,407.51
MCWATERS LIVING TRUST DATED 9/03/2005 C/O BARRY D MCWATERS TRUSTEE PO BOX 1807 ZEPHYR COVE, NV 89448-1807	01/09/2006	ACH	\$990.27
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$344.44
	03/10/2006	ACH	\$311.11
		SUBTOTAL	\$52,020.82
BARRY GAMBARANA 2761 CARNATION LN HENDERSON, NV 89074-2402	01/09/2006	Check	\$4,417.50
		SUBTOTAL	\$4,417.50
BARRY J GOLDSTEIN & PATRICIA B GOLDSTEIN 19955 NE 38TH CT APT 2604 AVENTURA, FL 33180-3432	01/09/2006	ACH	\$10,198.01
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$8,056.42
	03/10/2006	ACH	\$7,748.79
		SUBTOTAL	\$29,548.15
BARTON R WILKINSON & DIANNA J WILKINSON + F3502 RR 1 BOX 55E KOOSKIA, ID 83539-9707	01/09/2006	ACH	\$1,778.19
	02/07/2006	ACH	\$1,778.19
	03/10/2006	ACH	\$1,606.11
		SUBTOTAL	\$5,162.49
BASIL HONIKMAN & LINDA HONIKMAN 638 CHARLESTON PL VENTURA, CA 93004-3784	01/09/2006	ACH	\$2,120.48
	02/07/2006	ACH	\$2,120.48
	03/10/2006	ACH	\$1,915.28
		SUBTOTAL	\$6,156.24
BEADLE MCBRIDE GARTH MCBRIDE - PARTNER 2285 RENAISSANCE DR STE E LAS VEGAS, NV 89119-6170	12/21/2005	Check	\$2,237.00
	12/21/2005	Check	\$2,237.00
	02/27/2006	Check	\$8,575.00
	02/27/2006	Check	\$8,575.00
	03/13/2006	Check	\$2,250.00
	03/13/2006	Check	\$2,250.00
	03/16/2006	Check	\$2,444.03
	03/16/2006	Check	\$2,444.03
		SUBTOTAL	\$31,012.06

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SCHULTZ LIVING TRUST DATED 5/2/02 C/O BEATRICE L SCHULTZ TRUSTEE 1840 ARBOLEDA CT RENO, NV 89521-3067	01/09/2006	ACH	\$1,981.69
	02/07/2006	ACH	\$2,030.30
	03/10/2006	ACH	\$1,833.82
	SUBTOTAL		\$5,845.81
BECKY SAKELLARIOU ,	01/09/2006	ACH	\$516.67
	02/07/2006	ACH	\$50,500.00
	SUBTOTAL		\$51,016.67
BEN LOFGREN & DANA LOFGREN 28292 PINEBROOK MISSION VIEJO, CA 92692-3008	01/09/2006	ACH	\$3,836.56
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,590.80
	03/10/2006	ACH	\$1,461.28
	SUBTOTAL		\$10,433.57
SOLOMON FAMILY LIVING TRUST DATED 3/12/93 C/O BENJAMIN J SOLOMON & MARGARET C SOLOMON TRUSTEES PO BOX 3303 INCLINE VILLAGE, NV 89450-3303	01/09/2006	ACH	\$2,798.61
	02/07/2006	ACH	\$2,798.61
	03/10/2006	ACH	\$2,527.78
	SUBTOTAL		\$8,125.00
BENJAMIN & ALEATH NICOSIA FAMILY TRUST DATED 5/10/02 C/O BENJAMIN NICOSIA & ALEATH NICOSIA TRUSTEES 15775 W VERDE LN GOODYEAR, AZ 85338-8124	02/07/2006	Check	\$3,293.75
	03/10/2006	Check	\$2,975.00
	SUBTOTAL		\$6,268.75
THE FELDMAN FAMILY TRUST DATED 01/01/93 C/O BENJAMIN J FELDMAN & EVELYN FELDMAN TRUSTEES O 1 SAINT MARYS CT RANCHO MIRAGE, CA 92270-3157	01/09/2006	Check	\$4,224.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,082.47
	03/10/2006	Check	\$2,252.95
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$12,830.99
BENJAMIN & ALEATH NICOSIA FAMILY TRUST DATED 5/10/02 C/O BENJAMIN NICOSIA & ALEATH NICOSIA TRUSTEES 15775 W VERDE LN GOODYEAR, AZ 85338-8124	01/09/2006	Check	\$3,293.75
	SUBTOTAL		\$3,293.75

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BENNIE N REVELLO IRA 9728 TERRACE GREEN AVE LAS VEGAS, NV 89117-0690	01/09/2006	ACH	\$4,523.68
	01/19/2006	ACH	\$5,317.40
	02/07/2006	ACH	\$1,155.03
	03/10/2006	ACH	\$1,013.24
	SUBTOTAL		\$12,009.35
BERNARD SINDLER IRA C/O FIRST SAVINGS BANK CUSTODIAN 2112 PLAZA DEL FUENTES LAS VEGAS, NV 89102-3912	01/09/2006	Check	\$30,632.55
	02/07/2006	Check	\$307.55
	03/10/2006	Check	\$277.79
	SUBTOTAL		\$31,217.89
BERNARD KLOENNE LIVING TRUST DATED 10/10/86 C/O BERNARD A KLOENNE TRUSTEE 1646 AVENIDA VERDE VIS SAN DIMAS, CA 91773-4238	01/09/2006	ACH	\$41,005.68
	01/19/2006	ACH	\$106,067.40
	02/07/2006	ACH	\$15,612.19
	03/10/2006	ACH	\$15,878.73
	SUBTOTAL		\$178,564.00
BERNARD BORG ,	01/09/2006	ACH	\$55,440.91
	SUBTOTAL		\$55,440.91
BERNARD GREENBLATT LIVING TRUST UA DATED 7/15/96 C/O BERNARD GREENBLATT TRUSTEE 880 BUFFWOOD AVE LAS VEGAS, NV 89123-0562	01/09/2006	ACH	\$18,356.21
	02/07/2006	ACH	\$18,356.21
	03/10/2006	ACH	\$55,239.02
	SUBTOTAL		\$91,951.44
BERNARD L FINLEY AND JACKLYN FINLEY 3850 RIO RD APT 42 CARMEL, CA 93923-8627	01/09/2006	ACH	\$1,116.67
	02/07/2006	ACH	\$2,483.33
	03/10/2006	ACH	\$2,333.33
	SUBTOTAL		\$5,933.33
BERNARDO G GREGORIO & CORAZON S M GREGORIO 7195 IRON OAK AVE LAS VEGAS, NV 89113-3058	01/09/2006	ACH	\$1,723.12
	02/07/2006	ACH	\$2,056.46
	03/10/2006	ACH	\$3,423.03
	SUBTOTAL		\$7,202.61

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DALTON TRUST DATED 1/7/94 C/O BERT A STEVENSON TRUSTEE 500 N ESTRELLA PKWY STE B2-405 GOODYEAR, AZ 85338-4135	01/09/2006	ACH	\$7,922.22
	02/07/2006	ACH	\$7,922.22
	03/10/2006	ACH	\$7,155.56
		SUBTOTAL	\$23,000.00
STEVENSON PENSION TRUST DATED 1/7/94 C/O BERT A STEVENSON TRUSTEE 10 PINE LN LAKESIDE, OR 97449-8664	01/09/2006	ACH	\$3,311.38
	02/07/2006	ACH	\$3,311.38
	03/10/2006	ACH	\$41,650.12
		SUBTOTAL	\$48,272.88
BEA FAMILY INC 82 INNISBROOK AVE LAS VEGAS, NV 89113-1242	01/09/2006	Check	\$3,750.45
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,504.69
	03/10/2006	Check	\$1,339.07
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$10,865.72
BERT E ARNLUND CHARITABLE REMAINDER UNITRUST DATED 12/31/01 C/O BERT E ARNLUND TRUSTEE 82 INNISBROOK AVE LAS VEGAS, NV 89113-1242	01/09/2006	Check	\$5,860.16
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$3,614.40
	03/10/2006	Check	\$3,244.61
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$16,990.68
BERTHA M STRAUSS 2099 WESTGLEN CT RENO, NV 89523-3222	02/07/2006	Check	\$188.85
	03/10/2006	Check	\$443.33
		SUBTOTAL	\$632.18
BERTHA M STRAUSS 2099 WESTGLEN CT RENO, NV 89523-3222	01/09/2006	Check	\$20,756.34
		SUBTOTAL	\$20,756.34
THE THIEL LIVING TRUST DATED 2/13/99 C/O BETH M & DANIEL E THIEL TRUSTEES 1008 MALAGA CT PLEASANTON, CA 94566-6987	01/09/2006	Check	\$1,934.73
	02/07/2006	Check	\$2,454.17
	03/10/2006	Check	\$2,216.67
		SUBTOTAL	\$6,605.57

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DEXTER AND BETTY JEAN GUIO TRUST DATED 4/9/02 C/O BETTY J GUIO TRUSTEE 3201 PLUMAS ST APT 183 RENO, NV 89509-4796	01/09/2006	ACH	\$2,583.33
	02/07/2006	ACH	\$2,583.33
	03/10/2006	ACH	\$2,333.33
		SUBTOTAL	\$7,499.99
BETTY J PHENIX PO BOX 982 MINDEN, NV 89423-0982	01/09/2006	ACH	\$42,756.21
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,549.84
	03/10/2006	ACH	\$3,319.63
		SUBTOTAL	\$53,170.61
FERTITTA ENTERPRISES INC 2960 W SAHARA AVE STE 200 LAS VEGAS, NV 89102-1709	02/07/2006	Check	\$160,781.39
	03/10/2006	Check	\$274,085.91
		SUBTOTAL	\$434,867.30
FERTITTA ENTERPRISES INC 2960 W SAHARA AVE STE 200 LAS VEGAS, NV 89102-1709	01/09/2006	Check	\$160,781.39
		SUBTOTAL	\$160,781.39
BILLY D DENNY AND DONNA R DENNY 2000 REVOCABLE TRUST DATED 1/26/00 C/O BILLY D DENNY AND DONNA R DENNY TRUSTEES 8209 SUNBONNET DR FAIR OAKS, CA 95628-2731	01/09/2006	ACH	\$1,756.67
	02/07/2006	ACH	\$1,756.67
	03/10/2006	ACH	\$1,586.67
		SUBTOTAL	\$5,100.01
BILLIE R CISLAGHI TRUST C/O BILLIE R CISLAGHI TRUSTEE 14924 E MAYAN DR FOUNTAIN HILLS, AZ 85268-1617	01/09/2006	Check	\$4,816.73
	02/07/2006	Check	\$4,816.73
	03/10/2006	Check	\$4,350.59
		SUBTOTAL	\$13,984.05
BILLY SHOPE JR FAMILY LP 2833 MARYLAND HILLS DR HENDERSON, NV 89052-7700	02/07/2006	Check	\$2,409.94
	03/10/2006	Check	\$2,176.72
		SUBTOTAL	\$4,586.66
BILLY SHOPE JR FAMILY LP 2833 MARYLAND HILLS DR HENDERSON, NV 89052-7700	01/09/2006	Check	\$2,409.94
		SUBTOTAL	\$2,409.94

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BINGHAM MCCUTCHEN LLP ,	01/10/2006	WIRE	\$200,000.00
	01/10/2006	WIRE	\$200,000.00
		SUBTOTAL	\$400,000.00
BION J MURPHY ,	01/09/2006	ACH	\$516.67
	02/07/2006	ACH	\$50,500.00
		SUBTOTAL	\$51,016.67
BLAIR E ROACH & BARBARA K ROACH PO BOX 1238 ZEPHYR COVE, NV 89448-1238	01/09/2006	ACH	\$2,109.72
	02/07/2006	ACH	\$2,109.72
	03/10/2006	ACH	\$1,905.55
		SUBTOTAL	\$6,124.99
FINNMAN FAMILY TRUST DATED 4/4/94 C/O ROBERT E FINNMAN TRUSTEE 4538 SILVER BERRY CT JACKSONVILLE, FL 32224-6836	01/09/2006	ACH	\$3,702.77
	02/07/2006	ACH	\$3,702.77
	03/10/2006	ACH	\$3,344.44
		SUBTOTAL	\$10,749.98
BOB STUPAK 1301 S 6TH ST LAS VEGAS, NV 89104-1640	01/16/2006	Check	\$150,000.00
	01/16/2006	Check	\$150,000.00
		SUBTOTAL	\$300,000.00
BRADFORD A MCMULLIN 1965 GENEVA ST SAN JOSE, CA 95124-2114	01/09/2006	ACH	\$3,401.39
	02/07/2006	ACH	\$3,401.39
	03/10/2006	ACH	\$3,072.22
		SUBTOTAL	\$9,875.00
BRADFORD H SMITH & MAGGIE SMITH PO BOX 1455 FELTON, CA 95018-1455	01/09/2006	ACH	\$1,571.53
	02/07/2006	ACH	\$51,554.86
	03/10/2006	ACH	\$952.78
		SUBTOTAL	\$54,079.17
BRENDA FALVAI 252 N PASEO DE JUAN ANAHEIM, CA 92807-2319	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,999.83
	03/10/2006	Check	\$1,786.29
		SUBTOTAL	\$7,331.05
BRENDA FALVAI 252 N PASEO DE JUAN ANAHEIM, CA 92807-2319	01/09/2006	Check	\$4,245.59
		SUBTOTAL	\$4,245.59

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BRENDA J HIGH IRA C/O FIRST TRUST CO OF ONAGA CUSTODIAN 2884 E POINT DR CHESAPEAKE, VA 23321-4125	01/09/2006	Check	\$16,477.56
	02/07/2006	Check	\$1,988.09
	03/10/2006	Check	\$2,187.72
		SUBTOTAL	\$20,653.37
BRETT W SPERRY 7824 BLUEWATER DR LAS VEGAS, NV 89128-6872	01/09/2006	Check	\$16,877.78
	02/07/2006	Check	\$17,190.28
	03/10/2006	Check	\$16,702.77
		SUBTOTAL	\$50,770.83
BRIAN H BUSSE & DAWN BUSSE 37 WILLOW WISP TER HENDERSON, NV 89074-1724	01/09/2006	ACH	\$9,764.08
	01/19/2006	ACH	\$5,317.40
	02/07/2006	ACH	\$6,821.82
	03/10/2006	ACH	\$6,992.18
		SUBTOTAL	\$28,895.48
MILLER PROPERTIES PO BOX 495 ZEPHYR COVE, NV 89448-0495	01/09/2006	ACH	\$2,690.97
	02/07/2006	ACH	\$2,774.30
	03/10/2006	ACH	\$2,897.23
		SUBTOTAL	\$8,362.50
BRIAN K GALLAGHER & MARIATERESA GALLAGHER 2761 W SHAUNA DR GOLDEN VALLEY, AZ 86413-8833	01/09/2006	Check	\$2,303.46
	02/07/2006	Check	\$1,852.07
	03/10/2006	Check	\$1,108.33
		SUBTOTAL	\$5,263.86
HERNDON FAMILY TRUST DATED 05/29/1997 C/O BRIAN K HERNDON AND SHARON L HERNDON TRUSTEES 5450 IDLEWOOD DR SANTA ROSA, CA 95404-1219	01/09/2006	ACH	\$3,100.00
	02/07/2006	ACH	\$3,100.00
	03/10/2006	ACH	\$2,800.00
		SUBTOTAL	\$9,000.00
BRIAN L RILEY IRA C/O FIRST SAVINGS BANK CUSTODIAN 2710 CRESTWOOD LN HIGHLAND VILLAGE, TX 75077-6436	01/09/2006	Check	\$1,372.91
	02/07/2006	Check	\$5,100.69
	03/10/2006	Check	\$5,386.11
		SUBTOTAL	\$11,859.71
BRIAN M SACK 201 W 17TH ST APT 3B NEW YORK, NY 10011-5375	01/09/2006	ACH	\$193.10
	02/07/2006	ACH	\$193.10
	03/10/2006	ACH	\$6,617.61
		SUBTOTAL	\$7,003.81

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BARTON REVOCABLE TRUST C/O BRUCE N BARTON TRUSTEE 350 KACHINA CIR LAS VEGAS, NV 89123-2200	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,999.83
	03/10/2006	Check	\$1,786.29
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$8,057.63
SIERRA WEST INC PO BOX 8346 INCLINE VILLAGE, NV 89452-8346	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$4,233.35
	03/10/2006	Check	\$3,803.67
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$12,308.53
LAYNE FAMILY TRUST C/O BRUCE LAYNE AND SHERRY LANE TRUSTEES 26 CLUB VISTA DR HENDERSON, NV 89052-6603	02/07/2006	Check	\$2,480.00
	03/10/2006	Check	\$2,240.00
	SUBTOTAL		\$4,720.00
BARTON REVOCABLE TRUST C/O BRUCE N BARTON TRUSTEE 350 KACHINA CIR LAS VEGAS, NV 89123-2200	01/09/2006	Check	\$4,245.59
	SUBTOTAL		\$4,245.59
CREDIT SHELTER TRUST C/O BRUCE H CORUM TRUSTEE 4442 VALMONTE DR SACRAMENTO, CA 95864-3148	01/09/2006	ACH	\$9,030.89
	01/19/2006	ACH	\$201,500.00
	02/07/2006	ACH	\$7,022.56
	03/10/2006	ACH	\$8,429.16
	SUBTOTAL		\$225,982.61
BRUCE D BRYEN 777 S FEDERAL HWY APT N409 POMPANO BEACH, FL 33062-5914	01/09/2006	ACH	\$5,422.23
	02/07/2006	ACH	\$5,941.67
	03/10/2006	ACH	\$5,366.68
	SUBTOTAL		\$16,730.58
BDW 1987 TRUST DATED 9/29/87 C/O BRUCE D WALLACE TRUSTEE 4895 GOLDEN SPRINGS DR RENO, NV 89509-5940	01/09/2006	Check	\$20,465.48
	02/07/2006	Check	\$2,089.34
	03/10/2006	Check	\$2,279.17
	SUBTOTAL		\$24,833.99
SIERRA WEST INC PO BOX 8346 INCLINE VILLAGE, NV 89452-8346	01/09/2006	Check	\$6,479.11
	SUBTOTAL		\$6,479.11

SOFA 3b
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
LAYNE FAMILY TRUST C/O BRUCE LAYNE AND SHERRY LANE TRUSTEES 26 CLUB VISTA DR HENDERSON, NV 89052-6603	01/09/2006	Check	\$2,480.00
		SUBTOTAL	\$2,480.00
BRUCE R LEMAR 4009 GRAND AVE WESTERN SPRINGS, IL 60558-1136	01/09/2006	ACH	\$3,750.44
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,608.85
	03/10/2006	ACH	\$1,825.17
		SUBTOTAL	\$10,729.39
BRUCE SONNENBERG & ROSEMARY SONNENBERG 113 ROSEWOOD LN CHICAGO HEIGHTS, IL 60411-1151	01/09/2006	ACH	\$36,324.24
	02/07/2006	ACH	\$7,820.27
	03/10/2006	ACH	\$21,004.88
		SUBTOTAL	\$65,149.39
BRYAN CAVE LLP PO BOX 503089 SAINT LOUIS, MO 63150-0001	02/27/2006	Check	\$73,123.51
	02/27/2006	Check	\$73,123.51
		SUBTOTAL	\$146,247.02
BUNNY C VREELAND 2334 EAGLE CREEK LN OXNARD, CA 93036-7771	01/09/2006	ACH	\$5,795.60
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,549.84
	03/10/2006	ACH	\$3,186.30
		SUBTOTAL	\$16,076.67
BURTON M SACK 415 L AMBIANCE DR PH-D LONGBOAT KEY, FL 34228-3908	01/09/2006	ACH	\$16,378.15
	01/19/2006	ACH	\$5,317.40
	02/07/2006	ACH	\$13,009.50
	03/10/2006	ACH	\$43,313.58
		SUBTOTAL	\$78,018.63
DAVID A SACK IRREVOCABLE TRUST DATED 3/28/94 C/O BURTON M SACK TRUSTEE 415 L AMBIANCE DR PH-D LONGBOAT KEY, FL 34228-3908	01/09/2006	ACH	\$4,649.99
	02/07/2006	ACH	\$4,649.99
	03/10/2006	ACH	\$4,199.99
		SUBTOTAL	\$13,499.97

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
SCOTT A SACK IRREVOCABLE TRUST DATED 3/18/94 C/O BURTON M SACK TRUSTEE 415 L AMBIANCE DR PH-D LONGBOAT KEY, FL 34228-3908	01/09/2006	ACH	\$9,998.11
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$5,506.60
	03/10/2006	ACH	\$4,933.67
	SUBTOTAL		<u>\$27,528.24</u>
BYRNE E FALKE LIVING TRUST DATED 6/3/03 C/O BYRNE E FALKE JR TRUSTEE PO BOX 5676 INCLINE VILLAGE, NV 89450-5676	01/09/2006	Check	\$3,728.92
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,483.16
	03/10/2006	Check	\$1,319.62
	03/27/2006	Check	\$726.58
	SUBTOTAL		<u>\$10,803.21</u>
BYRNE FALKE LIVING TRUST C/O BYRNE E FALKE SR TRUSTEE PO BOX 3774 INCLINE VILLAGE, NV 89450-3774	01/09/2006	ACH	\$47,302.00
	02/07/2006	ACH	\$160,767.89
	03/10/2006	ACH	\$8,670.99
	SUBTOTAL		<u>\$216,740.88</u>
VILLAGE HARDWARE PENSION TRUST C/O BYRNE E FALKE SR TRUSTEE PO BOX 3774 INCLINE VILLAGE, NV 89450-3774	01/09/2006	ACH	\$4,445.60
	02/07/2006	ACH	\$104,412.27
	03/10/2006	ACH	\$3,282.05
	SUBTOTAL		<u>\$112,139.92</u>
NEWBY 1984 FAMILY TRUST DATED 3/19/84 C/O C E NEWBY & CAROLE NEWBY TRUSTEES 5209 ELM GROVE DR LAS VEGAS, NV 89130-3669	01/09/2006	ACH	\$2,637.15
	02/07/2006	ACH	\$2,637.15
	03/10/2006	ACH	\$2,381.94
	SUBTOTAL		<u>\$7,656.24</u>
C DONALD AYERS PO BOX 605 ISLAMORADA, FL 33036-0605	01/09/2006	ACH	\$3,163.60
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$917.84
	03/10/2006	ACH	\$809.01
	SUBTOTAL		<u>\$8,435.38</u>

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C K KHURY AND IRENE K BASS FAMILY TRUST DATED 5/10/05 C/O C K KHURY AND IRENE K BASS TRUSTEES 1930 VILLAGE CENTER CIR PMB 3-387 LAS VEGAS, NV 89134-6238	01/09/2006	ACH	\$4,133.33
	02/07/2006	ACH	\$4,133.33
	03/10/2006	ACH	\$3,733.33
		SUBTOTAL	\$11,999.99
B2PW 1050 WILLAGILLESPIE RD STE 4 EUGENE, OR 97401-6718	01/09/2006	ACH	\$2,454.16
	02/07/2006	ACH	\$2,641.66
	03/10/2006	ACH	\$3,269.45
		SUBTOTAL	\$8,365.27
BAY AREA CAPITAL LLC 1050 WILLAGILLESPIE RD STE 4 EUGENE, OR 97401-6718	01/09/2006	ACH	\$2,948.65
	02/07/2006	ACH	\$2,948.65
	03/10/2006	ACH	\$9,106.50
		SUBTOTAL	\$15,003.80
CARALEE C WHITE PO BOX 1565 MINDEN, NV 89423-1565	01/09/2006	ACH	\$55,440.91
	02/07/2006	ACH	\$270.84
	03/10/2006	ACH	\$1,419.44
		SUBTOTAL	\$57,131.19
THE CAREY B SIGMEN & LISA K SIGMEN TRUST DATED 3/3/97 C/O CAREY B SIGMEN & LISA K SIGMEN TRUSTEES PO BOX 1554 MAMMOTH LAKES, CA 93546-1554	01/09/2006	ACH	\$620.00
	01/09/2006	Check	\$15,779.81
	01/19/2006	Check	\$14,179.73
	02/07/2006	Check	\$7,216.77
	02/07/2006	ACH	\$200.00
	03/10/2006	Check	\$6,618.98
	03/27/2006	Check	\$2,906.32
		SUBTOTAL	\$47,521.61
CARL C HAGEN PO BOX 1267 FALLON, NV 89407-1267	01/09/2006	ACH	\$2,124.80
	02/07/2006	ACH	\$2,124.80
	03/10/2006	ACH	\$1,685.83
		SUBTOTAL	\$5,935.43
CARL L ROBINSON & KATHRYN S ROBINSON 5951 SADDLE HORSE AVE LAS VEGAS, NV 89122-3412	01/09/2006	Check	\$2,066.67
	02/07/2006	Check	\$2,066.67
	03/10/2006	Check	\$1,866.67
		SUBTOTAL	\$6,000.01

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WINKLER FAMILY TRUST UTD 3/13/86 C/O CARMEL WINKLER TRUSTEE 10000 ROSSBURY PL LOS ANGELES, CA 90064-4826	01/09/2006	ACH	\$1,386.18
	02/07/2006	ACH	\$1,386.18
	03/10/2006	ACH	\$4,473.63
	SUBTOTAL		<u>\$7,245.99</u>
CARMINE SPINELLI & ANNA SPINELLI 6200 FORESTVIEW DR OAK FOREST, IL 60452-1710	01/09/2006	Check	\$2,058.05
	02/07/2006	Check	\$2,058.05
	03/10/2006	Check	\$1,858.89
	SUBTOTAL		<u>\$5,974.99</u>
CAROL A KELLY 6323 STATE HWY 84 NE LONGVILLE, MN 56655-3085	01/09/2006	ACH	\$2,387.86
	02/07/2006	ACH	\$2,387.86
	03/10/2006	ACH	\$2,156.77
	SUBTOTAL		<u>\$6,932.49</u>
MOHAMMAD KIANJAH PO BOX 3412 CEDAR CITY, UT 84721-3412	01/09/2006	ACH	\$558.00
	02/07/2006	ACH	\$558.00
	03/10/2006	ACH	\$262.00
	SUBTOTAL		<u>\$1,378.00</u>
TRUST A 1983 LIVING TRUST AGREEMENT DATED 8/11/83 C/O CAROL C EYRE & EDWARD E EYRE JR CO-TRUSTEES 7456 BROTHERS LN WASHOE VALLEY, NV 89704-8501	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$944.97
	03/10/2006	ACH	\$833.51
	SUBTOTAL		<u>\$8,514.14</u>
CAROL J SIMCOCK IRA C/O FIRST SAVINGS BANK CUSTODIAN PO BOX 2932 SUNNYVALE, CA 94087-0932	01/09/2006	Check	\$3,702.78
	02/07/2006	Check	\$3,702.78
	03/10/2006	Check	\$3,344.45
	SUBTOTAL		<u>\$10,750.01</u>
CAROL J SIMCOCK PO BOX 2932 SUNNYVALE, CA 94087-0932	01/09/2006	Check	\$2,712.50
	02/07/2006	Check	\$2,712.50
	03/10/2006	Check	\$2,449.99
	SUBTOTAL		<u>\$7,874.99</u>

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CAROL EDWARD ASSOCIATES PO BOX 8543 INCLINE VILLAGE, NV 89452-8543	01/09/2006	ACH	\$133.33
	01/11/2006	ACH	\$1,033.33
	02/07/2006	ACH	\$2,066.66
	03/10/2006	ACH	\$2,066.66
		SUBTOTAL	\$5,299.98
CAROL MORTENSEN FAMILY TRUST DATED 9/9/90 C/O CAROL MORTENSEN TRUSTEE 4847 DAMON CIR SALT LAKE CITY, UT 84117-5854	01/09/2006	ACH	\$2,324.36
	02/07/2006	ACH	\$2,324.36
	03/10/2006	ACH	\$2,099.43
		SUBTOTAL	\$6,748.15
CAROLINE GERWIN FAMILY TRUST DATED 11/2/95 C/O CAROLINE M GERWIN TRUSTEE 1520 SKY VALLEY DR APT 207 RENO, NV 89523-7985	01/09/2006	ACH	\$3,410.00
	02/07/2006	ACH	\$3,410.00
	03/10/2006	ACH	\$3,080.00
		SUBTOTAL	\$9,900.00
CAROLYN RAND SAMUELSON REVOCABLE TRUST DATED 11/2/95 C/O CAROLYN RAND SAMUELSON TRUSTEE 3933 OCEAN DR OXNARD, CA 93035-3937	01/09/2006	Check	\$1,739.67
	02/07/2006	Check	\$1,739.67
		SUBTOTAL	\$3,479.34
CAROLYN RAND SAMUELSON REVOCABLE TRUST DATED 11/2/95 C/O CAROLYN RAND SAMUELSON TRUSTEE 3933 OCEAN DR OXNARD, CA 93035-3937	03/10/2006	ACH	\$1,571.32
		SUBTOTAL	\$1,571.32
CARTER L GRENZ 925 MARION COUNTY 7002 FLIPPIN, AR 72634-9559	01/09/2006	Check	\$1,937.50
	02/07/2006	Check	\$2,104.17
	03/10/2006	Check	\$2,527.78
		SUBTOTAL	\$6,569.45
CASSANDRA J ROBBINS 57 TOPPLER DR CASTLE ROCK, CO 80108-8208	01/09/2006	Check	\$3,771.68
	02/07/2006	Check	\$3,771.68
	03/10/2006	Check	\$3,406.68
		SUBTOTAL	\$10,950.04

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CATHERINE PERRONE 923 CROTON RD CELEBRATION, FL 34747-4843	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$1,889.94
	03/10/2006	Check	\$1,667.01
	03/27/2006	Check	\$1,453.16
		SUBTOTAL	\$12,099.97
CATHERINE D OPPIO TRUST DATED 2/11/04 C/O CATHERINE D OPPIO TRUSTEE PO BOX 15 CRYSTAL BAY, NV 89402-0015	01/09/2006	Check	\$10,110.38
	01/19/2006	Check	\$10,634.80
	02/07/2006	Check	\$3,373.10
	03/10/2006	Check	\$2,986.64
	03/27/2006	Check	\$2,179.74
		SUBTOTAL	\$29,284.66
CATHERINE GARLAND 318 MCSKIMMING RD ASPEN, CO 81611-2217	01/09/2006	ACH	\$3,750.45
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,504.69
	03/10/2006	ACH	\$1,339.07
		SUBTOTAL	\$10,139.14
CATHERINE PERRONE 923 CROTON RD CELEBRATION, FL 34747-4843	01/09/2006	Check	\$6,381.45
		SUBTOTAL	\$6,381.45
CDW DIRECT LLC PO BOX 75723 CHICAGO, IL 60675-5723	12/01/2005	Check	\$181.32
	12/01/2005	Check	\$181.32
	12/21/2005	Check	\$3,173.29
	12/21/2005	Check	\$3,173.29
	02/01/2006	Check	\$4,773.97
	02/01/2006	Check	\$4,773.97
	02/16/2006	Check	\$974.73
	02/16/2006	Check	\$974.73
	02/27/2006	Check	\$15,427.16
	02/27/2006	Check	\$15,427.16
	03/13/2006	Check	\$10,138.96
	03/13/2006	Check	\$10,138.96
		SUBTOTAL	\$69,338.86
CESARI PIAZZA IRA C/O FIRST SAVINGS BANK CUSTODIAN 1401 MONTEREY DR BOULDER CITY, NV 89005-2224	01/19/2006	Check	\$5,317.40
	02/07/2006	Check	\$1,557.38
	03/10/2006	Check	\$1,376.65
	03/27/2006	Check	\$1,089.87
		SUBTOTAL	\$9,341.30

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CESARI PIAZZA IRA C/O FIRST SAVINGS BANK CUSTODIAN 1401 MONTEREY DR BOULDER CITY, NV 89005-2224	01/09/2006	Check	\$4,926.03
		SUBTOTAL	\$4,926.03
CHARLES A JENSEN & FRANCES JENSEN 2277 BUCKINGHAM CT HENDERSON, NV 89074-5315	01/09/2006	ACH	\$2,066.67
	02/07/2006	ACH	\$2,066.67
	03/10/2006	ACH	\$1,866.67
		SUBTOTAL	\$6,000.01
CHARLES B ANDERSON TRUST C/O CHARLES B ANDERSON TRUSTEE 211 COPPER RIDGE CT BOULDER CITY, NV 89005-1211	01/09/2006	ACH	\$75,407.17
	01/19/2006	ACH	\$14,179.73
	02/07/2006	ACH	\$39,574.33
	03/10/2006	ACH	\$71,845.55
		SUBTOTAL	\$201,006.78
THE BALTES COMPANY 211 COPPER RIDGE CT BOULDER CITY, NV 89005-1211	01/09/2006	ACH	\$7,211.80
	02/07/2006	ACH	\$7,211.80
	03/10/2006	ACH	\$6,513.87
		SUBTOTAL	\$20,937.47
CHARLES B DUNN IV TRUST DATED 8/12/05 C/O CHARLES B DUNN IV TRUSTEE 17042 NORLENE WAY GRASS VALLEY, CA 95949-7161	01/09/2006	ACH	\$3,654.13
	02/07/2006	ACH	\$53,637.46
	03/10/2006	ACH	\$3,150.52
		SUBTOTAL	\$60,442.11
CHARLES E BOROM & LANNA G BOROM 6106 SISTER ELSIE DR TUJUNGA, CA 91042-2543	01/09/2006	Check	\$5,758.67
	02/07/2006	Check	\$5,862.84
	03/10/2006	Check	\$5,687.50
		SUBTOTAL	\$17,309.01
CHARLES HARPER & EVANGELINE HARPER 360 BRET HARTE AVE RENO, NV 89509-2612	01/09/2006	ACH	\$19,606.70
	02/07/2006	ACH	\$1,780.56
	03/10/2006	ACH	\$2,391.68
		SUBTOTAL	\$23,778.94
CHARLES JEREMY AINSWORTH 607B OLD STEESE HWY APT 741 FAIRBANKS, AK 99701-3131	01/09/2006	ACH	\$4,401.37
	02/07/2006	ACH	\$6,085.40
	03/10/2006	ACH	\$6,280.54
		SUBTOTAL	\$16,767.31

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JANET P JOHNSON LIVING TRUST DATED 7/15/04 C/O JANET P JOHNSON & CHARLES E JOHNSON TRUSTEES 17 FRONT ST PALM COAST, FL 32137-1453	01/09/2006	ACH	\$4,736.10
	02/07/2006	ACH	\$4,944.43
	03/10/2006	ACH	\$5,249.99
	SUBTOTAL		\$14,930.52
CHARLES LEBRON PARKER & MARY JANE PARKER 14470 EMERALD PATH APPLE VALLEY, MN 55124-6640	01/09/2006	ACH	\$2,841.02
	02/07/2006	ACH	\$2,841.02
	03/10/2006	ACH	\$9,009.29
	SUBTOTAL		\$14,691.33
CHARLES R BROOKS AND WENDY S BROOKS 1115 KENTFIELD DR SALINAS, CA 93901-1085	01/09/2006	ACH	\$2,583.35
	02/07/2006	ACH	\$2,583.35
	03/10/2006	ACH	\$2,650.02
	SUBTOTAL		\$7,816.72
VALERIE CALLAHAN & CHARLES R MARADEN 12585 CREEK CREST DR RENO, NV 89511-7784	01/09/2006	ACH	\$3,072.87
	02/07/2006	ACH	\$3,072.87
	03/10/2006	ACH	\$2,775.50
	SUBTOTAL		\$8,921.24
CHARLES HENRY SMALL REVOCABLE LIVING TRUST C/O CHARLES H SMALL TRUSTEE 12754 S JOLEANE AVE YUMA, AZ 85367-6490	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,069.97
	03/10/2006	ACH	\$1,416.84
	SUBTOTAL		\$9,222.47
HAMM TRUST DATED 3/17/05 C/O CHARLES T HAMM AND SANDRA L HAMM TRUSTEES PO BOX 14098 SOUTH LAKE TAHOE, CA 96151-4098	01/09/2006	ACH	\$7,832.11
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$5,586.35
	03/10/2006	ACH	\$5,025.73
	SUBTOTAL		\$21,989.12
JEROME L BLOCK & CHARMA N BLOCK 201 S 18TH ST APT 2119 PHILADELPHIA, PA 19103-5945	01/09/2006	ACH	\$2,088.20
	02/07/2006	ACH	\$2,088.20
	03/10/2006	ACH	\$1,886.12
	SUBTOTAL		\$6,062.52

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CHESLEY R DAVIES & MARY E DAVIES 1086 STONE ARCHES DR HENDERSON, NV 89052-5781	01/09/2006	Check	\$2,066.66
	02/07/2006	Check	\$2,066.66
	03/10/2006	Check	\$1,866.66
		SUBTOTAL	\$5,999.98
CHESLEY R DAVIES MD CHTD PSP C/O CHESLEY R DAVIES TRUSTEE 1086 STONE ARCHES DR HENDERSON, NV 89052-5781	01/09/2006	Check	\$2,927.77
	02/07/2006	Check	\$2,927.77
	03/10/2006	Check	\$2,644.44
		SUBTOTAL	\$8,499.98
CHESTER R MCDOWELL 2715 E AVENUE Q # 6 PALMDALE, CA 93550-4147	01/09/2006	Check	\$5,606.80
	02/07/2006	Check	\$5,606.80
	03/10/2006	Check	\$5,064.21
		SUBTOTAL	\$16,277.81
CHRIS KEFALAS & KATHY KEFALAS 2050 S ROBB WAY LAKEWOOD, CO 80227-1963	01/09/2006	Check	\$1,136.67
	02/07/2006	Check	\$61,116.67
	03/10/2006	Check	\$466.67
		SUBTOTAL	\$62,720.01
CHRIS F LAPACIK AND ROSEMARY D LAPACIK 562 LOS ALTOS DR CHULA VISTA, CA 91914-4132	01/09/2006	ACH	\$2,583.34
	02/07/2006	ACH	\$2,583.34
	03/10/2006	ACH	\$2,333.34
		SUBTOTAL	\$7,500.02
CHRIS HENDRICKSON PO BOX 6802 INCLINE VILLAGE, NV 89450-6802	01/09/2006	ACH	\$2,508.81
	02/07/2006	ACH	\$3,443.81
	03/10/2006	ACH	\$3,110.54
		SUBTOTAL	\$9,063.16
CHRISTOPHER R ISAAK 27468 BRIARS PL VALENCIA, CA 91354-1909	02/07/2006	ACH	\$1,000.00
	03/10/2006	ACH	\$4,666.67
		SUBTOTAL	\$5,666.67
CHRIS J HAMMOND & TARA M HAMMOND 619 SE DIVISION PL PORTLAND, OR 97202-1022	01/09/2006	Check	\$193.10
	02/07/2006	Check	\$193.10
	03/10/2006	Check	\$6,617.61
		SUBTOTAL	\$7,003.81

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PIONEER ACCOUNTING & INVESTMENTS LLC C/O CHRISTIAN ELBERT MANAGER 10333 FAIRLAWN TRL HIGHLANDS RANCH, CO 80130-8963	01/09/2006	ACH	\$2,680.22
	02/07/2006	ACH	\$3,034.39
	03/10/2006	ACH	\$3,373.62
		SUBTOTAL	<u>\$9,088.23</u>
CHRISTIAN HANSEN 1466 WESTWIND RD LAS VEGAS, NV 89146-1332	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$6,109.38
	03/10/2006	Check	\$5,478.11
	03/27/2006	Check	\$1,453.16
		SUBTOTAL	<u>\$20,130.51</u>
CHRISTIAN HANSEN 1466 WESTWIND RD LAS VEGAS, NV 89146-1332	01/09/2006	Check	\$10,600.89
		SUBTOTAL	<u>\$10,600.89</u>
CHRISTIANE MENCINI-BAKER REVOCABLE TRUST C/O CHRISTIANE MENCINI-BAKER TRUSTEE PO BOX 492546 LOS ANGELES, CA 90049-8546	01/09/2006	ACH	\$5,403.34
	02/07/2006	ACH	\$5,089.17
	03/10/2006	ACH	\$4,596.66
		SUBTOTAL	<u>\$15,089.17</u>
CHRISTINA M KEHL 5130 DUNN RD EAST DUBUQUE, IL 61025-9711	01/09/2006	Check	\$19,852.50
	01/19/2006	Check	\$14,179.73
	02/07/2006	Check	\$8,925.02
	03/10/2006	Check	\$9,925.70
	03/27/2006	Check	\$2,906.32
		SUBTOTAL	<u>\$55,789.27</u>
HINE FAMILY TRUST C/O CHRISTOPHER HINE & NANCY D HINE TRUSTEES 13814 CEDAR CREEK AVE BAKERSFIELD, CA 93314-8319	02/07/2006	Check	\$4,327.08
	03/10/2006	Check	\$3,908.33
		SUBTOTAL	<u>\$8,235.41</u>
CHRISTOPHER DICKINSON & PATRICIA DICKINSON 2845 KLINGER CIR APT 1 LAS VEGAS, NV 89121-1020	01/09/2006	ACH	\$5,348.12
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$856.61
	03/10/2006	ACH	\$733.68
		SUBTOTAL	<u>\$14,028.27</u>
HINE FAMILY TRUST C/O CHRISTOPHER HINE & NANCY D HINE TRUSTEES 13814 CEDAR CREEK AVE BAKERSFIELD, CA 93314-8319	01/09/2006	Check	\$4,327.08
		SUBTOTAL	<u>\$4,327.08</u>

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
CLAIR W POTTER TRUST C/O CLAIR W POTTER TRUSTEE 2643 RICHMAR DR BEAVERCREEK, OH 45434-6446	01/09/2006	ACH	\$3,008.51
	02/07/2006	ACH	\$3,008.51
	03/10/2006	ACH	\$15,603.77
	SUBTOTAL		\$21,620.79
HARPER FAMILY TRUST DATED 2/28/84 C/O T CLAIRE HARPER TRUSTEE 541 W 2ND ST RENO, NV 89503-5310	01/09/2006	Check	\$13,570.79
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$11,429.20
	03/10/2006	Check	\$10,695.16
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$39,966.66
CLARA M CADIEUX & RICHARD L CADIEUX 1730 TERRACE HEIGHTS LN RENO, NV 89523-1832	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
	SUBTOTAL		\$7,014.13
CLARK COUNTY ASSESSOR 500 S GRAND CENTRAL PARKWAY PO BOX 551401 LAS VEGAS, NV 89155-1401	12/21/2005	Check	\$6,681.02
	12/21/2005	Check	\$6,681.02
	01/26/2006	Check	\$200.00
	01/26/2006	Check	\$200.00
	02/09/2006	Check	\$200.00
	02/09/2006	Check	\$200.00
	SUBTOTAL		\$14,162.04
CLAS G KARLBERG & ULLA G KARLBERG PO BOX 7388 INCLINE VILLAGE, NV 89452-7388	01/09/2006	ACH	\$3,535.17
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,289.41
	03/10/2006	ACH	\$1,144.62
	SUBTOTAL		\$9,514.13
DCGT FBO CLAUDE M PENCHINA ROTH IRA ACCT #13909452 74 RUE DE SEVRES PARIS, 75007	01/09/2006	Check	\$19,018.50
	02/07/2006	Check	\$538.19
	03/10/2006	Check	\$486.11
	SUBTOTAL		\$20,042.80
CLIFFORD D HAGBERG & CLAIRE F HAGBERG 9601 LAZY RIVER DR LAS VEGAS, NV 89117-0663	01/09/2006	Check	\$2,192.31
	02/07/2006	Check	\$2,192.31
	03/10/2006	Check	\$1,980.15
	SUBTOTAL		\$6,364.77

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USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ESTATE OF FLORENCE L HAGBERG C/O CLIFFORD D HAGBERG AS PERSONAL REPRESENTATIVE 9601 LAZY RIVER DR LAS VEGAS, NV 89117-0663	01/09/2006	ACH	\$636.20
	02/07/2006	ACH	\$696.20
	03/10/2006	ACH	\$23,859.02
		SUBTOTAL	<u>\$25,191.42</u>
CLIFTON H SPINDLE & VERNA R SPINDLE 1332 E LONE OAK RD VALLEY VIEW, TX 76272-7339	02/07/2006	Check	\$2,863.19
	03/10/2006	Check	\$2,586.11
		SUBTOTAL	<u>\$5,449.30</u>
CLIFTON H SPINDLE & VERNA R SPINDLE 1332 E LONE OAK RD VALLEY VIEW, TX 76272-7339	01/09/2006	Check	\$2,863.19
		SUBTOTAL	<u>\$2,863.19</u>
CONNIE WESTBROOK 14320 GHOST RIDER DR RENO, NV 89511-8101	01/09/2006	ACH	\$1,756.41
	02/07/2006	ACH	\$1,756.41
	03/10/2006	ACH	\$4,163.71
		SUBTOTAL	<u>\$7,676.53</u>
CRAIG L ROMMEL & ANN MARIE ROMMEL 8 FRESIAN COTO DE CAZA, CA 92679-4838	01/09/2006	Check	\$105,546.11
	01/09/2006	Check	\$1,291.67
	01/19/2006	Check	\$100,750.00
	02/07/2006	Check	\$5,046.11
	03/10/2006	Check	\$4,557.78
		SUBTOTAL	<u>\$217,191.67</u>
CRAIG R WISCH ,	01/09/2006	Check	\$25,270.83
		SUBTOTAL	<u>\$25,270.83</u>
CRAIG WISCH 210 ANDREW AVE NAUGATUCK, CT 06770-4305	01/09/2006	ACH	\$2,310.09
	02/07/2006	ACH	\$2,310.09
	03/10/2006	ACH	\$2,086.54
		SUBTOTAL	<u>\$6,706.72</u>
CROSBIE B RONNING PO BOX 7804 INCLINE VILLAGE, NV 89452-7804	02/07/2006	Check	\$1,438.19
	03/10/2006	Check	\$952.78
		SUBTOTAL	<u>\$2,390.97</u>
CROSBIE B RONNING PO BOX 7804 INCLINE VILLAGE, NV 89452-7804	01/09/2006	Check	\$20,051.84
		SUBTOTAL	<u>\$20,051.84</u>

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RICH FAMILY TRUST DATED 12/1/95 C/O CURTIS L RICH & DEBORAH N RICH TRUSTEES PO BOX 2884 TRUCKEE, CA 96160-2884	01/09/2006	ACH	\$29,651.93
	02/07/2006	ACH	\$464.63
	03/10/2006	ACH	\$419.66
	SUBTOTAL		<u>\$30,536.22</u>
CYNTHIA D BURDIGE TRUST U/A DATED 4/13/00 C/O CYNTHIA D BURDIGE TRUSTEE 100 NW 82ND AVE STE 305 PLANTATION, FL 33324-1835	02/07/2006	Check	\$5,967.37
	03/10/2006	Check	\$17,309.80
	SUBTOTAL		<u>\$23,277.17</u>
CYNTHIA A WINTER 618 34TH AVE N CLINTON, IA 52732-1582	01/09/2006	Check	\$9,256.95
	02/07/2006	Check	\$9,256.95
	03/10/2006	Check	\$8,361.11
	SUBTOTAL		<u>\$26,875.01</u>
CYNTHIA ANN PARDEE TRUST DATED 6/20/03 C/O CYNTHIA ANN PARDEE TRUSTEE 3395 DOVE CANYON DR OXNARD, CA 93036-6325	01/09/2006	ACH	\$2,066.68
	02/07/2006	ACH	\$2,066.68
	03/10/2006	ACH	\$1,866.68
	SUBTOTAL		<u>\$6,000.04</u>
CYNTHIA D BURDIGE TRUST U/A DATED 4/13/00 C/O CYNTHIA D BURDIGE TRUSTEE 100 NW 82ND AVE STE 305 PLANTATION, FL 33324-1835	01/09/2006	Check	\$5,617.37
	SUBTOTAL		<u>\$5,617.37</u>
PRESWICK CORP 1400 COLORADO ST STE C BOULDER CITY, NV 89005-2448	01/09/2006	ACH	\$35,970.87
	01/19/2006	ACH	\$28,359.46
	02/07/2006	ACH	\$18,004.78
	03/10/2006	ACH	\$61,204.69
	SUBTOTAL		<u>\$143,539.80</u>
AREA 2 LLC 2715 EVERGREEN OAKS DR HENDERSON, NV 89052-6905	01/09/2006	ACH	\$1,550.01
	02/07/2006	ACH	\$1,800.01
	03/10/2006	ACH	\$1,866.68
	SUBTOTAL		<u>\$5,216.70</u>
D G MENCHETTI LTD PENSION PLAN C/O D G MENCHETTI TRUSTEE PO BOX 7100 INCLINE VILLAGE, NV 89452-7100	01/09/2006	Check	\$2,066.67
	02/07/2006	Check	\$2,066.67
	03/10/2006	Check	\$1,866.67
	SUBTOTAL		<u>\$6,000.01</u>

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D G MENCHETTI PO BOX 7100 INCLINE VILLAGE, NV 89452-7100	01/09/2006	ACH	\$83,202.22
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$5,742.48
	03/10/2006	ACH	\$5,146.73
		SUBTOTAL	\$101,181.29
D JOSEPH & LOUISE M DOUCET 1989 TRUST DATED 3/30/8 C/O D JOSEPH DOUCET & LOUISE M DOUCET TRUSTEES 3301 SKYLINE BLVD RENO, NV 89509-6604	01/09/2006	Check	\$32,035.41
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$4,893.12
	03/10/2006	Check	\$5,237.63
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$46,437.67
D NATHAN MEEHAN 450 GEARS RD STE 860 HOUSTON, TX 77067-4512	01/09/2006	ACH	\$3,638.20
	02/07/2006	ACH	\$3,638.20
	03/10/2006	ACH	\$3,286.12
		SUBTOTAL	\$10,562.52
DALE L TUTTLE 6252 CHINOOK WAY LAS VEGAS, NV 89108-1733	01/09/2006	Check	\$2,583.33
	02/07/2006	Check	\$2,583.33
	03/10/2006	Check	\$2,333.33
		SUBTOTAL	\$7,499.99
DALE L WESTERHOUT DDS LIVING TRUST C/O DR DALE L WESTERHOUT DDS TRUSTEE 1 CHARMAINE CT NOVATO, CA 94949-6608	01/09/2006	ACH	\$1,769.44
	02/07/2006	ACH	\$576.39
	02/07/2006	Check	\$1,210.41
	03/10/2006	Check	\$1,613.89
		SUBTOTAL	\$5,170.13
MCMULLAN LIVING TRUST DATED 8/19/94 C/O DALE J MCMULLAN TRUSTEE 2605 YOUNGDALE DR LAS VEGAS, NV 89134-7874	01/09/2006	ACH	\$23,859.07
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$7,019.67
	03/10/2006	ACH	\$14,378.15
		SUBTOTAL	\$48,801.82
DALE MOOSBERG			
	01/09/2006	ACH	\$18,480.31
		SUBTOTAL	\$18,480.31

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DANIEL & VIRGINIA SALERNO FAMILY TRUST DATED 8/9/89 C/O DANIEL N SALERNO & VIRGINIA P SALERNO TRUSTEES PO BOX 7869 INCLINE VILLAGE, NV 89452-7869	02/07/2006	Check	\$4,149.25
	03/10/2006	Check	\$3,747.72
		SUBTOTAL	\$7,896.97
DANIEL & VIRGINIA SALERNO FAMILY TRUST DATED 8/9/89 C/O DANIEL N SALERNO & VIRGINIA P SALERNO TRUSTEES PO BOX 7869 INCLINE VILLAGE, NV 89452-7869	01/09/2006	Check	\$4,149.25
		SUBTOTAL	\$4,149.25
DANA MCDANIEL KANNE SEPARATE PROPERTY TRUST DATED 4/27/99 C/O DANA MCDANIEL KANNE TRUSTEE 1704 WINCANTON DR LAS VEGAS, NV 89134-6183	01/09/2006	ACH	\$3,616.67
	02/07/2006	ACH	\$3,616.67
	03/10/2006	ACH	\$3,266.67
		SUBTOTAL	\$10,500.01
DANIEL C BARCIA 1600 PICKET CT RENO, NV 89521-5018	01/09/2006	ACH	\$4,848.36
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,602.60
	03/10/2006	ACH	\$2,330.74
		SUBTOTAL	\$13,326.63
ALTMAN LIVING TRUST DATED 11/4/04 C/O DANIEL C ALTMAN & BARBARA A ALTMAN TRUSTEES PO BOX 4134 INCLINE VILLAGE, NV 89450-4134	01/09/2006	ACH	\$12,538.38
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$8,046.87
	03/10/2006	ACH	\$7,228.11
		SUBTOTAL	\$34,903.22
DANIEL O CARLTON & TAKEKO CARLTON REVOCABLE TRUST DATED 4/30/97 C/O DANIEL CARLTON & TAKEKO CARLTON TRUSTEES 4697 HOOKTREE RD TWENTYNINE PALMS, CA 92277-6723	01/09/2006	ACH	\$2,207.83
	02/07/2006	ACH	\$2,207.83
	03/10/2006	ACH	\$11,124.66
		SUBTOTAL	\$15,540.32
DANIEL K FIX & BARBARA J FIX FAMILY TRUST C/O DANIEL K FIX & BARBARA J FIX TRUSTEES 113 PEBBLE BEACH DR TROPHY CLUB, TX 76262-9784	01/09/2006	ACH	\$3,659.72
	02/07/2006	ACH	\$3,659.72
	03/10/2006	ACH	\$3,305.56
		SUBTOTAL	\$10,625.00

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
HALSETH FAMILY TRUST RESTATED 4/21/00 C/O DANIEL R HALSETH & SANDRA K HALSETH TRUSTEES 23 MOLAS DR DURANGO, CO 81301-9448	01/09/2006	ACH	\$16,746.24
	01/19/2006	ACH	\$14,179.73
	02/07/2006	ACH	\$7,396.54
	03/10/2006	ACH	\$6,367.36
		SUBTOTAL	\$44,689.87
DANIEL J KEHL 421 S LUMINA AVE WRIGHTSVILLE BEACH, NC 28480-6007	01/09/2006	ACH	\$12,658.34
	02/07/2006	ACH	\$12,658.34
	03/10/2006	ACH	\$11,433.33
		SUBTOTAL	\$36,750.01
LISEK FAMILY TRUST DATED 1/29/92 C/O DANIEL B LISEK CLAIRE LISEK & GAYLE HARKINS TRUSTEES 729 GARYS WAY CARSON CITY, NV 89701-8611	01/09/2006	ACH	\$3,607.41
	02/07/2006	ACH	\$3,607.41
	03/10/2006	ACH	\$9,701.50
		SUBTOTAL	\$16,916.32
NICHOLAS RANDAZZO LINDA TABAS STEMPEL & ROBERT TABAS EXECUTORS FOR THE ESTATE OF DANIEL TABAS 915 N DELAWARE AVE PHILADELPHIA, PA 19123-3110	01/09/2006	Check	\$7,800.58
	02/07/2006	Check	\$7,800.58
	03/10/2006	Check	\$7,045.68
		SUBTOTAL	\$22,646.84
DANIEL D NEWMAN TRUST DATED 11/1/92 C/O DANIEL D NEWMAN TRUSTEE 125 ELYSIAN DR SEDONA, AZ 86336-6836	01/09/2006	ACH	\$6,669.97
	02/07/2006	ACH	\$6,786.64
	03/10/2006	ACH	\$15,053.98
		SUBTOTAL	\$28,510.59
DANIEL OBERLANDER 5532 SPEARFISH LAKE CT LAS VEGAS, NV 89148-7645	12/22/2005	Check	\$231.17
	12/22/2005	Check	\$231.17
	01/03/2006	Check	\$2,950.00
	01/03/2006	Check	\$2,950.00
	01/19/2006	Check	\$181.31
	01/19/2006	Check	\$181.31
	02/01/2006	Check	\$3,248.86
	02/01/2006	Check	\$3,248.86
	03/02/2006	Check	\$3,247.54
	03/02/2006	Check	\$3,247.54
	04/05/2006	Check	\$3,160.54
	04/05/2006	Check	\$3,160.54
		SUBTOTAL	\$26,038.84

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DANIEL T DRUBIN & LAURA DRUBIN 1363 W STONY RUN PL ORO VALLEY, AZ 85755-8581	01/09/2006	Check	\$20,129.48
	02/07/2006	Check	\$20,153.78
	03/10/2006	Check	\$43,654.06
		SUBTOTAL	\$83,937.32
DANIEL T DRUBIN IRA C/O FIRST SAVINGS BANK CUSTODIAN 1363 W STONY RUN PL ORO VALLEY, AZ 85755-8581	01/09/2006	Check	\$4,094.26
	02/07/2006	Check	\$4,094.26
	03/10/2006	Check	\$6,919.64
		SUBTOTAL	\$15,108.16
IVERSON FAMILY TRUST DATED 5/14/01 C/O DARIN B IVERSON & TAMARA C IVERSON TRUSTEES 9811 W CHARLESTON BLVD # 2-534 LAS VEGAS, NV 89117-7528	01/09/2006	ACH	\$32,773.45
	02/07/2006	ACH	\$3,877.81
	03/10/2006	ACH	\$4,677.99
		SUBTOTAL	\$41,329.25
DAR LIVING TRUST DATED 2/12/03 C/O DARLENE HAMMOND TRUSTEE 308 LA RUE CT LAS VEGAS, NV 89145-4170	01/09/2006	Check	\$1,764.63
	02/07/2006	Check	\$1,764.63
	03/10/2006	Check	\$8,037.06
		SUBTOTAL	\$11,566.32
DARLENE ASHDOWN & VINCENT N GREENE PO BOX 1144 SONORA, CA 95370-1144	01/09/2006	ACH	\$3,567.03
	01/13/2006	ACH	\$538.19
	02/07/2006	ACH	\$4,963.22
	03/10/2006	ACH	\$4,663.56
		SUBTOTAL	\$13,732.00
DARRIN D BADGER ,	01/09/2006	Check	\$5,381.94
	02/07/2006	Check	\$3,975.69
		SUBTOTAL	\$9,357.63
THOMPSON 1993 TRUST DATED 1/26/93 C/O DARYL D THOMPSON TRUSTEE 2204 POINT ROCK LN LAS VEGAS, NV 89134-6742	01/09/2006	Check	\$13,508.68
	02/07/2006	Check	\$13,508.68
	03/10/2006	Check	\$12,201.39
		SUBTOTAL	\$39,218.75

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DARYL BLANCK & YVONNE BLANCK TRUST DATED 3/23/94 C/O DARYL L BLANCK & YVONNE M BLANCK TRUSTEES 1243 COUNTRY CLUB DR LAUGHLIN, NV 89029-1547	01/09/2006	ACH	\$2,085.72
	02/07/2006	ACH	\$2,179.20
	03/10/2006	ACH	\$13,247.69
		SUBTOTAL	\$17,512.61
CADWALLADER 2001 TRUST C/O DAVID S CADWALLADER & ALYCE E CADWALLADER TRUSTEES 14305 WINTU WAY REDDING, CA 96003-9462	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,974.22
	03/10/2006	Check	\$1,763.16
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$8,008.89
DAVID M & ANN D EASTMAN FAMILY LIVING TRUST C/O DAVID M EASTMAN & ANN D EASTMAN TRUSTEES 474 BEARDSLEY CIR HENDERSON, NV 89052-2647	01/09/2006	Check	\$3,208.88
	01/19/2006	Check	\$4,253.92
	02/07/2006	Check	\$513.96
	03/10/2006	Check	\$440.21
	03/27/2006	Check	\$871.90
		SUBTOTAL	\$9,288.87
DAVID FOSSATI PO BOX 1435 LONGVIEW, WA 98632-7853	01/09/2006	Check	\$5,434.93
	02/07/2006	Check	\$5,434.93
	03/10/2006	Check	\$17,795.37
		SUBTOTAL	\$28,665.23
DAVID M GREENBLATT 880 BUFFWOOD AVE LAS VEGAS, NV 89123-0562	01/19/2006	Check	\$4,253.92
	02/07/2006	Check	\$2,257.06
	03/10/2006	Check	\$8,457.82
	03/27/2006	Check	\$871.90
		SUBTOTAL	\$15,840.70
KRAVITZ FAMILY REVOCABLE TRUST UNDER AGREEMENT DATED 12/9/99 C/O DAVID KRAVITZ & MABLE R KRAVITZ TRUSTEES 19223 N 132ND AVE SUN CITY WEST, AZ 85375-4502	02/07/2006	Check	\$63,274.97
	03/10/2006	Check	\$30,705.17
	03/27/2006	Check	\$12,133.00
		SUBTOTAL	\$106,113.14
DAVID KRYNZEL 357 EVENINGSIDE AVE HENDERSON, NV 89012-5487	01/09/2006	Check	\$386.20
	02/07/2006	Check	\$386.20
	03/10/2006	Check	\$13,235.23
		SUBTOTAL	\$14,007.63

NOTE: The SOFA 3B rider excludes payroll disbursements.

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DAVID ROSNER REVOCABLE TRUST DATED 01/05/2005 C/O DAVID ROSNER TRUSTEE 71 TRINIDAD DR TIBURON, CA 94920-1077	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$3,097.74
	03/10/2006	Check	\$2,811.29
	03/27/2006	Check	\$726.58
	SUBTOTAL		<u>\$10,180.54</u>
DAVID M THATCHER PO BOX 37 SEDALIA, CO 80135-0037	02/07/2006	Check	\$2,518.75
	03/10/2006	Check	\$2,275.02
	SUBTOTAL		<u>\$4,793.77</u>
DAVID A SOUZA & ELIZABETH M SOUZA 542 SOCORRO CT RENO, NV 89511-5389	01/09/2006	Check	\$188,957.88
	01/09/2006	Check	\$938.88
	02/07/2006	Check	\$5,292.77
	03/10/2006	Check	\$5,028.34
	SUBTOTAL		<u>\$200,217.87</u>
DAVID BERKOWITZ 2013 OTTAWA DR LAS VEGAS, NV 89109-3311	12/02/2005	Check	\$48,750.00
	12/02/2005	Check	\$48,750.00
	12/19/2005	Check	\$10,320.00
	12/19/2005	Check	\$10,320.00
	01/04/2006	Check	\$69,007.82
	01/04/2006	Check	\$69,007.82
	01/19/2006	Check	\$20,938.03
	01/19/2006	Check	\$20,938.03
	02/02/2006	Check	\$45,606.77
	02/02/2006	Check	\$45,606.77
	02/16/2006	Check	\$17,704.66
	02/16/2006	Check	\$17,704.66
	03/02/2006	Check	\$36,837.68
	03/02/2006	Check	\$36,837.68
	03/17/2006	Check	\$21,381.66
	03/17/2006	Check	\$21,381.66
	04/04/2006	Check	\$10,903.55
	04/04/2006	Check	\$10,903.55
	SUBTOTAL		<u>\$562,900.34</u>
DAVID C COULSON & MARIA V ARDILA-COULSON 2050 BLUE SPRUCE RD RENO, NV 89511-8784	01/09/2006	ACH	\$2,583.33
	02/07/2006	ACH	\$2,583.33
	03/10/2006	ACH	\$2,333.33
	SUBTOTAL		<u>\$7,499.99</u>

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DAVID C COULSON IRA C/O FIRST TRUST CO OF ONAGA CUSTODIAN 2050 BLUE SPRUCE RD RENO, NV 89511-8784	01/09/2006	Check	\$3,209.72
	02/07/2006	Check	\$4,176.38
	03/10/2006	Check	\$3,772.21
		SUBTOTAL	\$11,158.31
DAVID C WAHL PO BOX 8012 MAMMOTH LAKES, CA 93546-8012	01/09/2006	ACH	\$4,780.41
	01/19/2006	ACH	\$4,253.92
	02/07/2006	ACH	\$2,085.49
	03/10/2006	ACH	\$1,859.66
		SUBTOTAL	\$12,979.48
CADWALLADER 2001 TRUST C/O DAVID S CADWALLADER & ALYCE E CADWALLADER TRUSTEES 14305 WINTU WAY REDDING, CA 96003-9462	01/09/2006	Check	\$4,219.98
		SUBTOTAL	\$4,219.98
DAVID E DERBY & PATRICIA J DERBY 6223 BUFFALO RUN LITTLETON, CO 80125-9047	01/09/2006	ACH	\$3,183.96
	02/07/2006	ACH	\$3,183.96
	03/10/2006	ACH	\$2,875.84
		SUBTOTAL	\$9,243.76
TGBA PROPERTIES 6223 BUFFALO RUN LITTLETON, CO 80125-9047	01/09/2006	ACH	\$1,683.34
	02/07/2006	ACH	\$1,705.01
	03/10/2006	ACH	\$19,313.88
		SUBTOTAL	\$22,702.23
DAVID E FISCHER 2857 PARADISE RD UNIT 1004 LAS VEGAS, NV 89109-5294	01/09/2006	ACH	\$2,368.06
	02/07/2006	ACH	\$2,368.06
	03/10/2006	ACH	\$2,138.89
		SUBTOTAL	\$6,875.01
DAVID M EBY AND PATRICIA D EBY 3358 OLD HIGHWAY 191 ISLAND PARK, ID 83429-5125	01/09/2006	ACH	\$5,348.12
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$856.61
	03/10/2006	ACH	\$733.68
		SUBTOTAL	\$14,028.27
DAVID F ELDRIDGE AND ELFRIEDE R FUJITANI PO BOX 946 CRYSTAL BAY, NV 89402-0946	01/09/2006	ACH	\$2,075.00
	01/11/2006	ACH	\$1,033.33
	02/07/2006	ACH	\$3,143.05
	03/10/2006	ACH	\$2,838.88
		SUBTOTAL	\$9,090.26

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
STERLING LIVING TRUST DATED 02/02/00 C/O DAVID GRAY STERLING & MARY JANE STERLING TRUST 8170 S EASTERN AVE # 4-44 LAS VEGAS, NV 89123-2579	01/09/2006	Check	\$3,143.05
	02/07/2006	Check	\$3,351.38
	03/10/2006	Check	\$3,811.10
		SUBTOTAL	\$10,305.53
DAVID M GREENBLATT 880 BUFFWOOD AVE LAS VEGAS, NV 89123-0562	01/09/2006	Check	\$4,951.98
		SUBTOTAL	\$4,951.98
DAVID J ALBIOL PO BOX 22007 CARMEL, CA 93922-0007	01/09/2006	ACH	\$7,008.89
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$2,517.38
	03/10/2006	ACH	\$2,233.72
		SUBTOTAL	\$18,849.85
KELLEY FAMILY TRUST UAD 10/10/91 C/O DAVID G KELLEY & ANA W KELLEY TRUSTEES 633 HAVERKAMP DR GLENDALE, CA 91206-3118	01/09/2006	ACH	\$77,985.63
	02/07/2006	ACH	\$2,381.46
	03/10/2006	ACH	\$2,935.05
		SUBTOTAL	\$83,302.14
KRAVITZ FAMILY REVOCABLE TRUST UNDER AGREEMENT DATED 12/9/99 C/O DAVID KRAVITZ & MABLE R KRAVITZ TRUSTEES 19223 N 132ND AVE SUN CITY WEST, AZ 85375-4502	01/09/2006	Check	\$12,479.15
		SUBTOTAL	\$12,479.15
DAVID M BERKOWITZ SEP/IRA C/O FIRST SAVINGS BANK CUSTODIAN 2013 OTTAWA DR LAS VEGAS, NV 89109-3311	01/09/2006	Check	\$2,674.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$7,740.71
DAVID B MCDOUGALL & BARBARA K MCDOUGALL 13095 HILLSIDE DR TRUCKEE, CA 96161-6333	01/09/2006	ACH	\$1,482.91
	02/07/2006	ACH	\$1,950.41
	03/10/2006	ACH	\$1,761.67
		SUBTOTAL	\$5,194.99

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DAVID P BETTERIDGE 977 HANO CIR IVINS, UT 84738-6370	01/09/2006	Check	\$8,984.99
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$6,739.23
	03/10/2006	Check	\$6,067.03
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$26,062.76
PUMPHREY FAMILY TRUST DATED 11/8/89 C/O DAVID PUMPHREY & PATRICIA PUMPHREY TRUSTEES 10800 SANDHOLLOW DR RENO, NV 89521-6294	01/09/2006	ACH	\$1,137.45
	02/07/2006	ACH	\$1,137.45
	03/10/2006	ACH	\$14,558.10
		SUBTOTAL	\$16,833.00
DAVID R FULLER & MONICA D FULLER TRUST C/O DAVID R FULLER & MONICA FULLER TRUSTEES 955 MULLEN AVE LAS VEGAS, NV 89044-9542	01/09/2006	ACH	\$2,279.59
	02/07/2006	ACH	\$2,279.59
	03/10/2006	ACH	\$2,058.99
		SUBTOTAL	\$6,618.17
HAYS REVOCABLE TRUST C/O DAVID R HAYS AND SUE HAYS TRUSTEES 361 E DELAMAR DR HENDERSON, NV 89015-8143	01/09/2006	Check	\$2,152.78
	02/07/2006	Check	\$1,888.89
	03/10/2006	Check	\$972.22
		SUBTOTAL	\$5,013.89
DAVID REICHEL 21191 JASMINES WAY # 111 LAKE FOREST, CA 92630-7608	01/09/2006	ACH	\$3,362.65
	01/19/2006	ACH	\$100,750.00
	02/07/2006	ACH	\$2,070.98
	03/10/2006	ACH	\$2,703.89
		SUBTOTAL	\$108,887.52
DAVID RENTZ 2601 AIRPORT DR STE 370 TORRANCE, CA 90505-6143	12/20/2005	Check	\$60,000.00
	12/20/2005	Check	\$60,000.00
	02/27/2006	Check	\$50,000.00
	02/27/2006	Check	\$50,000.00
		SUBTOTAL	\$220,000.00
DAVID ROSNER REVOCABLE TRUST DATED 01/05/2005 C/O DAVID ROSNER TRUSTEE 71 TRINIDAD DR TIBURON, CA 94920-1077	01/09/2006	Check	\$5,343.50
		SUBTOTAL	\$5,343.50

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DAVID J TAMMADGE 7292 HORNER ST SAN DIEGO, CA 92120-1915	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		SUBTOTAL	\$7,014.13
DAVID M THATCHER PO BOX 37 SEDALIA, CO 80135-0037	01/09/2006	Check	\$2,259.03
		SUBTOTAL	\$2,259.03
DAVID W SEXTON & PAMELA K SEXTON 21929 N 79TH PL SCOTTSDALE, AZ 85255-4890	01/09/2006	ACH	\$2,820.75
	02/07/2006	ACH	\$2,820.75
	03/10/2006	ACH	\$10,605.57
		SUBTOTAL	\$16,247.07
CITIZEN PRINTING COMPANY INC CITIZEN INVESTMENT ACCOUNT 1309 WEBSTER AVE FORT COLLINS, CO 80524-2756	01/09/2006	ACH	\$9,687.50
	02/07/2006	ACH	\$9,687.50
	03/10/2006	ACH	\$8,750.00
		SUBTOTAL	\$28,125.00
KINDRED FAMILY TRUST DATED 9/19/96 C/O DAVIS KINDRED & KATHLEEN KINDRED TRUSTEES 1203 MARSH AVE RENO, NV 89509-2535	01/09/2006	ACH	\$3,186.10
	02/07/2006	ACH	\$103,152.77
	03/10/2006	ACH	\$1,944.44
		SUBTOTAL	\$108,283.31
DE VERA CLINE 1860 PAPAGO LN LAS VEGAS, NV 89109-3373	02/07/2006	Check	\$1,571.52
	03/10/2006	Check	\$1,419.44
		SUBTOTAL	\$2,990.96
DE VERA CLINE 1860 PAPAGO LN LAS VEGAS, NV 89109-3373	01/09/2006	Check	\$20,051.83
		SUBTOTAL	\$20,051.83
WEIBLE 1981 TRUST DATED 6/30/81 C/O DEAN F WEIBLE & ARDIS WEIBLE CO-TTEES 6314 TARA AVE LAS VEGAS, NV 89146-5241	01/09/2006	ACH	\$2,088.19
	02/07/2006	ACH	\$2,192.36
	03/10/2006	ACH	\$37,919.97
		SUBTOTAL	\$42,200.52

SOFA 3b
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USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ALBRIGHT PERSING & ASSOCIATES PSP C/O DEANE ALBRIGHT & CASEY PERSING TRUSTEES 1025 RIDGEVIEW DR RENO, NV 89509-6322	02/07/2006	Check	\$3,134.44
	03/10/2006	Check	\$2,831.11
		SUBTOTAL	\$5,965.55
ALBRIGHT PERSING & ASSOCIATES PSP C/O DEANE ALBRIGHT & CASEY PERSING TRUSTEES 1025 RIDGEVIEW DR RENO, NV 89509-6322	01/09/2006	Check	\$3,134.44
		SUBTOTAL	\$3,134.44
DEBORAH F EIFERT AND KIMBERLY M KULASA 3889 EAGLE POINT DR BEAVERCREEK, OH 45430-2084	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		SUBTOTAL	\$7,014.13
DEBORAH H NOGAIM 1149 PINCAY DR HENDERSON, NV 89015-2957	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$5,066.65
DEBORAH H NOGAIM 1149 PINCAY DR HENDERSON, NV 89015-2957	01/09/2006	Check	\$2,674.06
		SUBTOTAL	\$2,674.06
DARRIN D BADGER ,	01/09/2006	ACH	\$217,000.00
	02/07/2006	ACH	\$217,000.00
		SUBTOTAL	\$434,000.00
DEL BUNCH ,	03/10/2006	ACH	\$196,000.00
		SUBTOTAL	\$196,000.00
DELANA D ARNOLD GENERAL DELIVERY UTILA BAY ISLANDS,	01/09/2006	ACH	\$2,587.49
	02/07/2006	ACH	\$2,712.49
	03/10/2006	ACH	\$2,450.00
		SUBTOTAL	\$7,749.98
WATKINS FAMILY TRUST DATED 7/24/92 C/O DELBERT WATKINS & MARY ANN WATKINS TRUSTEES 265 FARRIS AVE LAS VEGAS, NV 89123-3523	02/07/2006	Check	\$2,432.65
	03/10/2006	Check	\$2,197.24
		SUBTOTAL	\$4,629.89

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DELBERT C CASE PO BOX 4639 INCLINE VILLAGE, NV 89450-4639	01/09/2006	ACH	\$2,131.25
	02/07/2006	ACH	\$2,131.25
	03/10/2006	ACH	\$1,925.01
		SUBTOTAL	\$6,187.51
JOHNSTON ESTATE REVOCABLE TRUST DATED 5/17/94 C/O DELBERT T JOHNSTON JR & REBECCA J JOHNSTON TRUSTEES 8027 E WILLIAMS DR SCOTTSDALE, AZ 85255-4910	01/09/2006	ACH	\$24,038.21
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$7,607.14
	03/10/2006	ACH	\$7,635.02
		SUBTOTAL	\$42,825.30
WATKINS FAMILY TRUST DATED 7/24/92 C/O DELBERT WATKINS & MARY ANN WATKINS TRUSTEES 265 FARRIS AVE LAS VEGAS, NV 89123-3523	01/09/2006	Check	\$2,432.65
		SUBTOTAL	\$2,432.65
NIELSON FAMILY TRUST DATED 3/9/78 DYSART RNCH C/O DELL R NIELSON AND PENNY NIELSON TRUSTEES PO BOX 281145 LAMOILLE, NV 89828-1145	02/07/2006	Check	\$516.67
	03/10/2006	Check	\$466.67
		SUBTOTAL	\$983.34
NIELSON FAMILY TRUST DATED 3/9/78 DYSART RNCH C/O DELL R NIELSON AND PENNY NIELSON TRUSTEES PO BOX 281145 LAMOILLE, NV 89828-1145	01/09/2006	Check	\$18,996.98
		SUBTOTAL	\$18,996.98
DELWIN C HOLT 6606 EVERGREEN AVE OAKLAND, CA 94611-1516	01/09/2006	ACH	\$6,256.46
	02/07/2006	ACH	\$6,195.70
	03/10/2006	ACH	\$5,596.14
		SUBTOTAL	\$18,048.30
DENISE A MURPHY 410 E 17TH AVE ESCONDIDO, CA 92025-6231	01/09/2006	Check	\$2,587.87
	02/07/2006	Check	\$2,302.82
	03/10/2006	Check	\$8,523.17
		SUBTOTAL	\$13,413.86
DENISE F FAGER REVOCABLE TRUST UNDER AGREEMENT DATED 2/28/03 C/O DENISE F FAGER TRUSTEE 5 SALVATORE LADERA RANCH, CA 92694-1425	01/09/2006	ACH	\$9,108.47
	02/07/2006	ACH	\$8,988.10
	03/10/2006	ACH	\$7,745.51
		SUBTOTAL	\$25,842.08

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DENISE F FAGER TRUSTEE REVOCABLE TRUST 5 SALVATORE LADERA RANCH, CA 92694-1425	01/26/2006	Check	\$47,620.54
	01/26/2006	Check	\$47,620.54
		SUBTOTAL	\$95,241.08
DENNIS FLIER INC DEFINED BENEFIT TRUST DATED 6/29/87 C/O DENNIS FLIER TRUSTEE 20155 PORTO VITA WAY APT 1803 AVENTURA, FL 33180-3259	01/09/2006	Check	\$114,506.32
	01/19/2006	Check	\$93,309.47
	02/07/2006	Check	\$133,944.52
	03/10/2006	Check	\$53,611.46
	03/27/2006	Check	\$1,365.97
		SUBTOTAL	\$396,737.74
DENNIS FLIER IRA C/O FIRST SAVINGS BANK CUSTODIAN 20155 PORTO VITA WAY APT 1803 AVENTURA, FL 33180-3259	01/19/2006	Check	\$29,217.50
	02/07/2006	Check	\$330.22
	03/10/2006	Check	\$635.59
		SUBTOTAL	\$30,183.31
WARD TRUST DATED 5/21/96 C/O DENNIS J WARD & PATRICIA A WARD TRUSTEES 1928 WINDWARD PT DISCOVERY BAY, CA 94514-9510	02/07/2006	Check	\$1,566.66
	03/10/2006	Check	\$700.00
		SUBTOTAL	\$2,266.66
DENNIS A DEVITO 17071 W DIXIE HWY MIAMI, FL 33160-3773	01/09/2006	Check	\$19,631.81
	01/19/2006	Check	\$7,089.87
	02/07/2006	Check	\$15,140.29
	03/10/2006	Check	\$9,235.08
	03/27/2006	Check	\$1,453.16
		SUBTOTAL	\$52,550.21
DENNIS FLIER IRA C/O FIRST SAVINGS BANK CUSTODIAN 20155 PORTO VITA WAY APT 1803 AVENTURA, FL 33180-3259	01/09/2006	Check	\$704.80
		SUBTOTAL	\$704.80
FLIER FAMILY TRUST DATED 1/21/98 C/O DENNIS FLIER & CAROL FLIER TRUSTEES 20155 NE 38TH CT APT 1803 AVENTURA, FL 33180-3259	01/09/2006	ACH	\$12,214.79
	01/19/2006	ACH	\$38,732.84
	02/07/2006	ACH	\$6,437.46
	03/10/2006	ACH	\$18,652.86
		SUBTOTAL	\$76,037.95

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DR GARY KANTOR 2816 VISTA DEL SOL AVE LAS VEGAS, NV 89120-3610	02/07/2006	Check	\$685.28
		SUBTOTAL	\$685.28
DENNIS J DALTON IRA C/O FIRST SAVINGS BANK CUSTODIAN PO BOX 402 HATCH, UT 84735-0402	01/09/2006	Check	\$3,327.00
	02/07/2006	Check	\$3,327.00
	03/10/2006	Check	\$3,005.04
		SUBTOTAL	\$9,659.04
WARD TRUST DATED 5/21/96 C/O DENNIS J WARD & PATRICIA A WARD TRUSTEES 1928 WINDWARD PT DISCOVERY BAY, CA 94514-9510	01/09/2006	Check	\$3,229.17
		SUBTOTAL	\$3,229.17
DENNIS RAGGI PO BOX 10475 ZEPHYR COVE, NV 89448-2475	01/09/2006	ACH	\$25,189.83
	02/07/2006	ACH	\$25,852.33
	03/10/2006	ACH	\$51,065.69
		SUBTOTAL	\$102,107.85
DENNIS SCHONE ,	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$50,500.00
		SUBTOTAL	\$51,016.67
DENNIS SIPIORSKI & DONNA SIPIORSKI 1312 JACKIE LN MINDEN, NV 89423-9070	01/09/2006	ACH	\$6,053.93
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,808.17
	03/10/2006	ACH	\$3,519.63
		SUBTOTAL	\$16,926.66
DEVELOPERS CAPITAL FUNDING CORP 4500 S LAKESHORE DR STE 322 TEMPE, AZ 85282-7190	01/04/2006	Check	\$148,500.00
	01/04/2006	Check	\$148,500.00
	03/02/2006	Check	\$67,500.00
	03/02/2006	Check	\$67,500.00
		SUBTOTAL	\$432,000.00
GERALD R WEILAND & DIANA F WEILAND TRUST C/O DIANA F WEILAND TRUSTEE 977 HANO CIR IVINS, UT 84738-6370	01/09/2006	Check	\$10,669.23
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$8,423.47
	03/10/2006	Check	\$7,588.29
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$30,952.50

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DIANE M FRUTH REVOCABLE LIVING TRUST DATED 10/22/01 C/O DIANE M FRUTH TRUSTEE 3363 ROLAN CT LAS VEGAS, NV 89121-3738	01/09/2006	ACH	\$28,495.45
	02/07/2006	ACH	\$775.00
	03/10/2006	ACH	\$700.00
	SUBTOTAL		\$29,970.45
DIANE S AVANZINO 1116 CATHEDRAL RIDGE ST HENDERSON, NV 89052-3157	01/09/2006	ACH	\$29,651.93
	02/07/2006	ACH	\$464.63
	03/10/2006	ACH	\$419.66
	SUBTOTAL		\$30,536.22
WIECHERS FAMILY TRUST C/O DICK WIECHERS TRUSTEE 136 BERNOULLI ST RENO, NV 89506-8704	01/09/2006	ACH	\$2,066.66
	02/07/2006	ACH	\$2,066.66
	03/10/2006	ACH	\$1,866.66
	SUBTOTAL		\$5,999.98
DINA LADD 355 MOGUL MOUNTAIN DR RENO, NV 89523-9622	01/09/2006	ACH	\$3,426.60
	02/07/2006	ACH	\$3,530.77
	03/10/2006	ACH	\$3,581.11
	SUBTOTAL		\$10,538.48
DIXIE B GROSS REVOCABLE TRUST C/O DIXIE B GROSS TRUSTEE 1333 KEENE RD RTE 3 LADYSMITH, BC V9G1G2	01/09/2006	ACH	\$10,606.95
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$6,115.44
	03/10/2006	ACH	\$18,369.98
	SUBTOTAL		\$42,182.23
HART FAMILY TRUST DATED 8/30/99 C/O DOLORES M HART TRUSTEE PO BOX 442 GENOA, NV 89411-0442	01/09/2006	ACH	\$1,054.86
	02/07/2006	ACH	\$51,038.19
	03/10/2006	ACH	\$486.11
	SUBTOTAL		\$52,579.16
DOMINIQUE NAYLON PO BOX 2 TOPAZ, CA 96133-0002	01/09/2006	ACH	\$40,110.64
	02/07/2006	ACH	\$6,100.04
	03/10/2006	ACH	\$5,600.04
	SUBTOTAL		\$51,810.72

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DON D MEYER & DENNIS E HEIN 3425 E RUSSELL RD UNIT 247 LAS VEGAS, NV 89120-2260	01/09/2006	ACH	\$1,184.03
	01/19/2006	ACH	\$25,187.50
	02/07/2006	ACH	\$861.11
	03/10/2006	ACH	\$1,094.45
		SUBTOTAL	\$28,327.09
FRALEY LIMITED PARTNERSHIP 9030 W SAHARA AVE # 240 LAS VEGAS, NV 89117-5744	01/09/2006	ACH	\$16,101.05
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$111,576.21
	03/10/2006	ACH	\$9,512.67
		SUBTOTAL	\$144,279.79
DON P MARSHALL TRUST DATED 7/18/95 C/O DON P MARSHALL TRUSTEE 221 CHIQUITA RD HEALDSBURG, CA 95448-9055	01/09/2006	ACH	\$2,600.78
	02/07/2006	ACH	\$2,600.78
	03/10/2006	ACH	\$2,349.10
		SUBTOTAL	\$7,550.66
DONALD P CLARK FAMILY TRUST DATED 10/25/94 C/O DONALD P CLARK TRUSTEE 305 W MOANA LN RENO, NV 89509-4924	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$6,443.05
	03/10/2006	Check	\$5,779.50
	03/27/2006	Check	\$1,453.16
		SUBTOTAL	\$20,765.57
THE FREY FAMILY TRUST C/O DONALD FREY & BARBARA FREY TRUSTEES 926 W 3450 S HURRICANE, UT 84737-2569	01/09/2006	Check	\$19,898.41
	02/07/2006	Check	\$1,522.27
	03/10/2006	Check	\$1,766.97
		SUBTOTAL	\$23,187.65
DONALD E SHOUP & SHARON K SHOUP 417 WEST ST WELLSVILLE, MO 63384-1145	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$7,185.76
	03/10/2006	Check	\$6,450.33
	03/27/2006	Check	\$1,453.16
		SUBTOTAL	\$22,179.11
DONALD A HERRMANN & NANCY E HERRMANN 15212 STINSON DR GRASS VALLEY, CA 95949-6717	01/09/2006	Check	\$3,072.89
	02/07/2006	ACH	\$103,039.55
	03/10/2006	ACH	\$2,308.84
		SUBTOTAL	\$108,421.28

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
BRINEY FAMILY EXEMPTION TRUST DATED 11/5/82 C/O DONALD E BRINEY TRUSTEE 16757 HILLSIDE DR CHINO HILLS, CA 91709-2244	01/09/2006	ACH	\$1,860.01
	02/07/2006	ACH	\$1,860.01
	03/10/2006	ACH	\$1,680.01
		SUBTOTAL	\$5,400.03
DUNBAR REVOCABLE LIVING TRUST DATED 11/21/1998 C/O DONALD C DUNBAR AND WANDA DUNBAR TRUSTEES 18124 WEDGE PKWY # 153 RENO, NV 89511-8134	01/09/2006	ACH	\$3,100.00
	02/07/2006	ACH	\$3,100.00
	03/10/2006	ACH	\$5,866.67
		SUBTOTAL	\$12,066.67
DONALD P CLARK FAMILY TRUST DATED 10/25/94 C/O DONALD P CLARK TRUSTEE 305 W MOANA LN RENO, NV 89509-4924	01/09/2006	Check	\$10,934.56
		SUBTOTAL	\$10,934.56
BURGER 1981 TRUST C/O DONALD DEAN BURGER & PEGGY T BURGER TRUSTEES 2790 S TORREY PINES DR LAS VEGAS, NV 89146-5141	01/09/2006	Check	\$2,109.72
	02/07/2006	Check	\$2,109.72
	03/10/2006	Check	\$1,905.55
		SUBTOTAL	\$6,124.99
BURT FAMILY TRUST #2 C/O DONALD E BURT & CONNIE L CEJMER TRUSTEES PO BOX 158 CAMPTONVILLE, CA 95922-0158	01/09/2006	ACH	\$2,066.67
	02/07/2006	ACH	\$2,066.67
	03/10/2006	ACH	\$1,866.67
		SUBTOTAL	\$6,000.01
VIRTS REVOCABLE LIVING TRUST C/O DONALD E VIRTS & PATRICIA VIRTS TRUSTEES 4381 W HIDDEN VALLEY DR RENO, NV 89502-9537	01/09/2006	ACH	\$4,459.18
	02/07/2006	ACH	\$4,459.18
	03/10/2006	ACH	\$4,181.99
		SUBTOTAL	\$13,100.35
CARRIER FAMILY TRUST DATED 8/9/91 C/O DON F CARRIER & SARA L CARRIER TRUSTEES 3175 GREENSBURG CIR RENO, NV 89509-6889	01/09/2006	ACH	\$3,212.25
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$966.49
	03/10/2006	ACH	\$852.95
		SUBTOTAL	\$8,576.62

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DONALD GRANATSTEIN INTERNATIONAL RESORT MAMGT 410 N ORANGE BLOSSOM TRL ORLANDO, FL 32805-1706	04/03/2006	Check	\$17,750.00
	04/03/2006	Check	\$17,750.00
		SUBTOTAL	\$35,500.00
DONALD H PINSKER 8650 W VERDE WAY LAS VEGAS, NV 89149-4145	01/09/2006	ACH	\$583.33
	01/09/2006	ACH	\$35,064.22
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$9,497.58
	03/10/2006	ACH	\$8,541.87
		SUBTOTAL	\$60,776.86
DONALD H KWIATKOWSKI & SANDRA L KWIATKOWSKI 15710 DAWSON CREEK DR MONUMENT, CO 80132-6013	01/09/2006	ACH	\$2,139.86
	02/07/2006	ACH	\$2,139.86
	03/10/2006	ACH	\$1,932.78
		SUBTOTAL	\$6,212.50
DONALD L HESS 914 SHORE CREST RD CARLSBAD, CA 92011-1131	01/09/2006	ACH	\$645.83
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$104.17
	03/10/2006	ACH	\$486.11
		SUBTOTAL	\$51,611.11
DONALD M SMITH & FRANCES L SMITH REVOCABLE TRUST DATED 7/26/93 C/O DONALD M SMITH & FRANCES L SMITH TRUSTEES 18875 LIVE OAK RD RED BLUFF, CA 96080-9106	01/09/2006	ACH	\$3,245.01
	02/07/2006	ACH	\$3,245.01
	03/10/2006	ACH	\$2,930.99
		SUBTOTAL	\$9,421.01
DONALD M & JANICE I BERMAN 1996 REVOCABLE TRUST C/O DONALD M BERMAN & JANICE I BERMAN TRUSTEES 3775 CLOVER WAY RENO, NV 89509-5297	01/09/2006	ACH	\$26,043.79
	02/07/2006	ACH	\$50,756.29
	03/10/2006	ACH	\$431.49
		SUBTOTAL	\$77,231.57
DONALD S TOMLIN & DOROTHY R TOMLIN REVOCABLE TRUST DATED 10/24/79 C/O DONALD S TOMLIN & DOROTHY R TOMLIN TRUSTEES 7145 BEVERLY GLEN AVE LAS VEGAS, NV 89110-4228	01/09/2006	ACH	\$26,992.79
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$22,501.28
	03/10/2006	ACH	\$21,279.55
		SUBTOTAL	\$77,863.48

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DONALD E SHOUP & SHARON K SHOUP 417 WEST ST WELLSVILLE, MO 63384-1145	01/09/2006	Check	\$11,677.27
		SUBTOTAL	\$11,677.27
FLOOD FAMILY TRUST DATED 12/24/85 C/O DONALD T FLOOD & BETTY R FLOOD TRUSTEES 3312 S MCCARRAN BLVD STE 276 RENO, NV 89502-6442	01/09/2006	ACH	\$1,267.36
	02/07/2006	ACH	\$1,870.13
	03/10/2006	ACH	\$2,080.57
		SUBTOTAL	\$5,218.06
DONALD W COOK TRUST C/O DONALD W COOK TRUSTEE 2505 ANTHEM VILLAGE DR STE E-463 HENDERSON, NV 89052-5505	01/09/2006	ACH	\$4,822.21
	02/07/2006	ACH	\$4,822.21
	03/10/2006	ACH	\$4,355.55
		SUBTOTAL	\$13,999.97
THE DENNY 1983 MARITAL TRUST DATED 2/14/83 C/O DONNA LOU DENNY TRUSTEE 4350 SLEEPY HOLLOW DR RENO, NV 89502-8623	01/09/2006	Check	\$1,820.39
	02/07/2006	Check	\$1,820.39
	03/10/2006	Check	\$1,644.22
		SUBTOTAL	\$5,285.00
THE DENNY 1983 MARITAL TRUST DATED 2/14/83 C/O DONNA LOU DENNY TRUSTEE 4350 SLEEPY HOLLOW DR RENO, NV 89502-8623	01/09/2006	Check	\$516.67
		SUBTOTAL	\$516.67
DONNA J BROOKS 5555 N OCEAN BLVD APT 12 LAUDERDALE BY THE SEA, FL 33308-2352	01/09/2006	Check	\$17,822.93
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$983.53
	03/10/2006	Check	\$1,075.98
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$24,153.95
DONNA M CANGELOSI FAMILY TRUST C/O DONNA M CANGELOSI TRUSTEE 5860 LAUSANNE DR RENO, NV 89511-5034	01/09/2006	ACH	\$84,516.81
	02/07/2006	ACH	\$9,244.87
	03/10/2006	ACH	\$8,820.62
		SUBTOTAL	\$102,582.30
SPECTRUM CAPITAL LLC 6167 JARVIS AVE # 304 NEWARK, CA 94560-1210	01/09/2006	ACH	\$7,203.22
	02/07/2006	ACH	\$7,286.55
	03/10/2006	ACH	\$10,938.73
		SUBTOTAL	\$25,428.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DORA R SCHUTTE 116 COUNTRY CLUB DR JEROME, ID 83338-6460	01/09/2006	Check	\$1,033.34
	02/07/2006	ACH	\$51,016.67
	03/10/2006	ACH	\$566.67
	SUBTOTAL		\$52,616.68
THE DORIS E WINTER TRUST C/O DORIS E WINTER TRUSTEE 2855 OLIE ANN PL ENUMCLAW, WA 98022-7429	01/09/2006	ACH	\$1,593.05
	02/07/2006	ACH	\$1,697.22
	03/10/2006	ACH	\$1,925.00
	SUBTOTAL		\$5,215.27
DOROTHEA K KRAFT 1010 BARNEGAT LN MANTOLOKING, NJ 08738-1702	01/09/2006	ACH	\$35,000.05
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$1,321.24
	03/10/2006	ACH	\$1,153.34
	SUBTOTAL		\$44,564.49
DOROTHY J SHOPE 2833 MARYLAND HILLS DR HENDERSON, NV 89052-7700	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$5,066.65
DOROTHY J SHOPE 2833 MARYLAND HILLS DR HENDERSON, NV 89052-7700	01/09/2006	Check	\$2,674.06
	SUBTOTAL		\$2,674.06
DOUGLAS & NANCY O'HERRON REVOCABLE TRUST DATED 4/2/02 C/O DOUGLAS O'HERRON & NANCY O'HERRON TRUSTEES 5316 BYRON NELSON LN LAS VEGAS, NV 89149-6492	02/07/2006	Check	\$2,669.44
	03/10/2006	Check	\$2,411.11
	SUBTOTAL		\$5,080.55
DOUGLAS GREGG SCHULZE & DOREEN L SCHULZE PO BOX 788 PIPESTONE, MN 56164-0788	01/09/2006	Check	\$2,441.25
	02/07/2006	Check	\$2,441.25
	03/10/2006	Check	\$2,205.00
	SUBTOTAL		\$7,087.50
DOUGLAS LITTRELL & JOANI LITTRELL 953 BRIDGEPORT WAY RIO VISTA, CA 94571-2102	01/09/2006	ACH	\$2,286.25
	02/07/2006	ACH	\$2,286.25
	03/10/2006	ACH	\$2,065.01
	SUBTOTAL		\$6,637.51

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
MINTER FAMILY 1994 TRUST C/O DOUGLAS MINTER & ELIZABETH F MINTER TRUSTEES 5389 CONTE DR CARSON CITY, NV 89701-6718	01/09/2006	ACH	\$8,938.65
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$6,692.89
	03/10/2006	ACH	\$6,047.41
		SUBTOTAL	\$25,223.88
DOUGLAS & NANCY O'HERRON REVOCABLE TRUST DATED 4/2/02 C/O DOUGLAS O'HERRON & NANCY O'HERRON TRUSTEES 5316 BYRON NELSON LN LAS VEGAS, NV 89149-6492	01/09/2006	Check	\$2,669.44
		SUBTOTAL	\$2,669.44
DOUGLAS TICHENOR & SUSAN TICHENOR 6190 N JENSEN ST LAS VEGAS, NV 89149-1323	01/09/2006	ACH	\$4,327.09
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$3,681.26
	03/10/2006	ACH	\$3,741.68
		SUBTOTAL	\$62,125.03
CARSON FAMILY TRUST DATED 11-19-04 C/O DOYNE J CARSON & ELSIE L CARSON TRUSTEES 7820 SETTLERS RIDGE LN LAS VEGAS, NV 89145-2924	01/09/2006	ACH	\$4,103.29
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,190.86
	03/10/2006	ACH	\$5,812.70
		SUBTOTAL	\$15,651.78
DR DANA D KEITH DDS 6603 RANNOCH RD BETHESDA, MD 20817-5425	01/09/2006	ACH	\$5,855.55
	02/07/2006	ACH	\$5,855.55
	03/10/2006	ACH	\$5,288.89
		SUBTOTAL	\$16,999.99
DR DAVID R ENRICO & DR BONNY K ENRICO 2072 ALMYRA RD SPARTA, TN 38583-5168	01/09/2006	Check	\$4,899.72
	02/07/2006	Check	\$4,899.72
	03/10/2006	Check	\$4,425.55
		SUBTOTAL	\$14,224.99
DR GARY KANTOR 2816 VISTA DEL SOL AVE LAS VEGAS, NV 89120-3610	01/09/2006	Check	\$4,278.50
	01/19/2006	Check	\$5,671.89
	03/10/2006	Check	\$586.95
	03/27/2006	Check	\$1,162.53
		SUBTOTAL	\$11,699.87

SOFA 3b
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DR GARY KANTOR 2816 VISTA DEL SOL AVE LAS VEGAS, NV 89120-3610	01/09/2006	Check	\$10,333.34
	01/09/2006	Check	\$5,381.94
	03/10/2006	Check	\$9,333.34
	03/10/2006	Check	\$4,861.11
		SUBTOTAL	\$29,909.73
KANTOR NEPHROLOGY CONSULTANTS LTD 401 (K) PROFIT SHARING PLAN C/O GARY L KANTOR TRUSTEE 1750 E DESERT INN RD # 200 LAS VEGAS, NV 89109-3202	01/09/2006	Check	\$5,381.94
	03/10/2006	Check	\$4,861.11
		SUBTOTAL	\$10,243.05
DR HENRY C AYIOUB 1537 TONADA WAY LAS VEGAS, NV 89117-1199	01/09/2006	ACH	\$1,860.07
	01/09/2006	ACH	\$1,033.33
	03/10/2006	ACH	\$933.33
	03/10/2006	ACH	\$1,915.28
		SUBTOTAL	\$5,742.01
DR HENRY C AYIOUB 1537 TONADA WAY LAS VEGAS, NV 89117-1199	02/07/2006	ACH	\$2,120.49
	02/07/2006	ACH	\$1,033.33
		SUBTOTAL	\$3,153.82
THE MURPHY FAMILY TRUST C/O DR JAMES & TRACY MURPHY TRUSTEES 13005 THUNDERBOLT DR RENO, NV 89511-4765	02/07/2006	Check	\$2,066.67
	03/10/2006	Check	\$2,016.67
		SUBTOTAL	\$4,083.34
THE MURPHY FAMILY TRUST C/O DR JAMES & TRACY MURPHY TRUSTEES 13005 THUNDERBOLT DR RENO, NV 89511-4765	01/09/2006	Check	\$2,066.67
		SUBTOTAL	\$2,066.67
DR JOSELITO TAN BURGOS 30080 OAK AVE AITKIN, MN 56431-4459	01/09/2006	ACH	\$1,846.27
	03/10/2006	ACH	\$1,667.60
		SUBTOTAL	\$3,513.87
DR LAWRENCE M. JANUS, MD & NANCY JANUS TRUSTEES C/O DR LAWRENCE M JANUS MD & NANCY JANUS TRUSTEES 1950 HIDDEN MEADOWS DR RENO, NV 89502-8754	01/09/2006	ACH	\$2,583.33
	02/07/2006	ACH	\$2,583.33
	03/10/2006	Check	\$2,333.33
		SUBTOTAL	\$7,499.99

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DRS RAYMOND J CLAY JR & JOAN MARIE CLAY 2794 VISTA VIEW DR LEWISVILLE, TX 75067-8360	01/09/2006	Check	\$16,375.96
	02/07/2006	Check	\$1,782.32
	03/10/2006	Check	\$1,609.84
	SUBTOTAL		\$19,768.12
RGT MILLAR TRUST DATED 6-28-1988 C/O DR RUSSELL GORDON TILLEY MILLAR TRUSTEE 923 W CERES RD PALM SPRINGS, CA 92262-4385	01/09/2006	Check	\$5,210.03
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,964.27
	03/10/2006	Check	\$2,657.39
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$15,103.20
DRS STANLEY ALEXANDER AND FLORENCE ALEXANDER ACCT#1 812 SWEETWATER CLUB BLVD LONGWOOD, FL 32779-2125	01/09/2006	ACH	\$6,271.08
	02/07/2006	ACH	\$7,309.97
	03/10/2006	ACH	\$6,602.55
	SUBTOTAL		\$20,183.60
DRS STANLEY ALEXANDER AND FLORENCE ALEXANDER ACCT#2 812 SWEETWATER CLUB BLVD LONGWOOD, FL 32779-2125	01/09/2006	ACH	\$4,822.22
	02/07/2006	ACH	\$4,822.22
	03/10/2006	ACH	\$4,355.56
	SUBTOTAL		\$14,000.00
STANLEY ALEXANDER TRUST C/O DR STANLEY ALEXANDER TRUSTEE 812 SWEETWATER CLUB BLVD LONGWOOD, FL 32779-2125	01/09/2006	ACH	\$3,981.98
	02/07/2006	ACH	\$3,981.98
	03/10/2006	ACH	\$10,039.84
	SUBTOTAL		\$18,003.80
DUANE STEWARD AND DIANE J STEWARD 600 MUIR FIELD CT MODESTO, CA 95356-9553	01/09/2006	ACH	\$8,886.11
	02/07/2006	ACH	\$9,386.11
	03/10/2006	ACH	\$8,477.77
	SUBTOTAL		\$26,749.99
NEVADA FREEDOM CORP PSP DATED 10/1/90 AND 9/1/95 FOR THE BENEFIT OF DEBRA L DEVERILL C/O DUANE U DEVERILL TRUSTEE 774 MAYS BLVD STE 10 PMB 186 INCLINE VILLAGE, NV 89451-9613	02/07/2006	ACH	\$3,025.00
	SUBTOTAL		\$3,025.00

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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NEVADA FREEDOM CORP PSP DATED 10/1/90 AND 9/1/95 FOR THE BENEFIT OF DUANE U DEVERILL C/O DUANE U DEVERILL TRUSTEE 774 MAYS BLVD STE 10 PMB 186 INCLINE VILLAGE, NV 89451-9613	02/07/2006	ACH	\$16,260.41
		SUBTOTAL	\$16,260.41
THE DUANE U DEVERILL FAMILY TRUST DATED 10/25/90 TRUST #1 C/O DUANE U DEVERILL TRUSTEE 774 MAYS BLVD STE 10 PMB 186 INCLINE VILLAGE, NV 89451-9613	02/07/2006	ACH	\$2,323.14
		SUBTOTAL	\$2,323.14
NEVADA FREEDOM CORP PSP DATED 10/1/90 AND 9/1/95 FOR THE BENEFIT OF DEBRA L DEVERILL C/O DUANE U DEVERILL TRUSTEE 774 MAYS BLVD STE 10 PMB 186 INCLINE VILLAGE, NV 89451-9613	01/09/2006 03/10/2006	ACH ACH	\$187,128.03 \$5,366.67
		SUBTOTAL	\$192,494.70
NEVADA FREEDOM CORP PSP DATED 10/1/90 AND 9/1/95 FOR THE BENEFIT OF DUANE U DEVERILL C/O DUANE U DEVERILL TRUSTEE 774 MAYS BLVD STE 10 PMB 186 INCLINE VILLAGE, NV 89451-9613	01/09/2006 03/10/2006	ACH ACH	\$5,181.25 \$20,708.33
		SUBTOTAL	\$25,889.58
THE DUANE U DEVERILL FAMILY TRUST DATED 10/25/90 TRUST #1 C/O DUANE U DEVERILL TRUSTEE 774 MAYS BLVD STE 10 PMB 186 INCLINE VILLAGE, NV 89451-9613	01/09/2006 03/10/2006	ACH ACH	\$148,259.59 \$2,098.32
		SUBTOTAL	\$150,357.91
TDS REVOCABLE FAMILY TRUST DATED 9/29/98 C/O T DWIGHT SPER & BONNIE J SPER TRUSTEES 1005 CYPRESS RIDGE LN LAS VEGAS, NV 89144-1425	01/09/2006 02/07/2006 03/10/2006	ACH ACH ACH	\$10,290.61 \$110,422.21 \$9,294.43
		SUBTOTAL	\$130,007.25
GOLD PLATED LLC C/O DWIGHT W HAROUFF MANAGER 5680 RUFFIAN ST LAS VEGAS, NV 89149-1261	01/09/2006 02/07/2006 03/10/2006	ACH ACH ACH	\$7,943.75 \$7,943.75 \$7,175.00
		SUBTOTAL	\$23,062.50

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HAROUFF CHARITABLE REMAINDER TRUST 9/5/96 C/O DWIGHT W HAROUFF & MARY ANN HAROUFF TRUSTEES 5680 RUFFIAN ST LAS VEGAS, NV 89149-1261	01/09/2006	ACH	\$2,949.31
	02/07/2006	ACH	\$2,949.31
	03/10/2006	ACH	\$2,663.89
	SUBTOTAL		<u>\$8,562.51</u>
SKIP AND MARY HAROUFF TRUST DATED 12/5/95 C/O MARY ANN HAROUFF AND DWIGHT W HAROUFF TRUSTEES 5680 RUFFIAN ST LAS VEGAS, NV 89149-1261	01/09/2006	ACH	\$3,203.34
	02/07/2006	ACH	\$3,203.34
	03/10/2006	ACH	\$2,893.34
	SUBTOTAL		<u>\$9,300.02</u>
MARSTON FAMILY TRUST DATED 8/13/93 C/O E GRACE MARSTON TRUSTEE 12441 ROAD 44 MANCOS, CO 81328-9213	01/09/2006	ACH	\$2,404.87
	02/07/2006	ACH	\$2,688.20
	03/10/2006	ACH	\$2,819.46
	SUBTOTAL		<u>\$7,912.53</u>
E C YEGEN PO BOX 4900 CASPER, WY 82604-0900	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,038.43
	03/10/2006	Check	\$917.92
	03/27/2006	Check	\$726.58
	SUBTOTAL		<u>\$6,227.86</u>
E C YEGEN PO BOX 4900 CASPER, WY 82604-0900	01/09/2006	Check	\$3,284.19
	SUBTOTAL		<u>\$3,284.19</u>
EARL HAUSERMAN IRA C/O FIRST SAVINGS BANK CUSTODIAN 201 INTERNATIONAL DR APT 752 CAPE CANAVERAL, FL 32920-3677	02/07/2006	Check	\$104.17
	03/10/2006	Check	\$486.11
	SUBTOTAL		<u>\$590.28</u>
EARL HAUSERMAN IRA C/O FIRST SAVINGS BANK CUSTODIAN 201 INTERNATIONAL DR APT 752 CAPE CANAVERAL, FL 32920-3677	01/09/2006	Check	\$50,541.67
	SUBTOTAL		<u>\$50,541.67</u>
EARL HOWSLEY JR PO BOX 11044 RENO, NV 89510-1044	01/09/2006	ACH	\$8,185.09
	02/07/2006	ACH	\$133,258.00
	03/10/2006	ACH	\$7,147.71
	SUBTOTAL		<u>\$148,590.80</u>

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
EARLENE E FITZNER IRA C/O FIRST SAVINGS BANK CUSTODIAN 7456 W MULFORD ST NILES, IL 60714-3161	01/09/2006	Check	\$603.17
	02/07/2006	Check	\$603.17
	03/10/2006	Check	\$6,987.99
		SUBTOTAL	\$8,194.33
EDDIE MAYO & JOCELYNE HELZER 115 S DEER RUN RD CARSON CITY, NV 89701-9351	01/09/2006	ACH	\$5,406.91
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,161.15
	03/10/2006	ACH	\$2,835.23
		SUBTOTAL	\$14,948.22
EDMUND G GAYLORD AND BETTY BOESE 4202 HARBOR BLVD PORT CHARLOTTE, FL 33952-9124	02/07/2006	Check	\$1,743.75
	03/10/2006	Check	\$1,575.00
		SUBTOTAL	\$3,318.75
EDMUND G GAYLORD AND BETTY BOESE 4202 HARBOR BLVD PORT CHARLOTTE, FL 33952-9124	01/09/2006	Check	\$1,743.75
		SUBTOTAL	\$1,743.75
EDWARD BURGESS IRA C/O FIRST SAVINGS BANK CUSTODIAN PO BOX 422 ROYAL, AR 71968-0422	02/07/2006	Check	\$7,497.86
	03/10/2006	Check	\$6,772.27
		SUBTOTAL	\$14,270.13
EDWARD C FRASER IRA C/O FIRST SAVINGS BANK CUSTODIAN 14220 SORREL LN RENO, NV 89511-6744	01/09/2006	Check	\$560.71
	02/07/2006	Check	\$560.71
	03/10/2006	Check	\$7,722.84
		SUBTOTAL	\$8,844.26
EDWARD BURGESS IRA C/O FIRST SAVINGS BANK CUSTODIAN PO BOX 422 ROYAL, AR 71968-0422	01/09/2006	Check	\$7,497.86
		SUBTOTAL	\$7,497.86
FRASER REVOCABLE INTER VIVOS TRUST DATED 6/30/82 C/O EDWARD C FRASER & MARJORIE E FRASER TRUSTEES 14220 SORREL LN RENO, NV 89511-6744	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$50,500.00
	03/10/2006	Check	\$100.00
		SUBTOTAL	\$51,116.67

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
EDWARD D EARL & MARCI MAXWELL 121 W HIGHLAND DR HENDERSON, NV 89015-7611	01/09/2006	ACH	\$25,527.12
	02/07/2006	ACH	\$256.29
	03/10/2006	ACH	\$231.49
		SUBTOTAL	\$26,014.90
EDWARD D EARL AND MARCELINE EARL 121 W HIGHLAND DR HENDERSON, NV 89015-7611	01/09/2006	ACH	\$4,549.29
	01/19/2006	ACH	\$5,317.40
	02/07/2006	ACH	\$1,180.64
	03/10/2006	ACH	\$1,036.37
		SUBTOTAL	\$12,083.70
EDWARD D EARL 121 W HIGHLAND DR HENDERSON, NV 89015-7611	01/09/2006	ACH	\$13,370.61
	02/07/2006	ACH	\$13,370.61
	03/10/2006	ACH	\$15,298.27
		SUBTOTAL	\$42,039.49
EDWARD J QUINN & DARLENE A QUINN 660 NW BROOKHAVEN DR LEES SUMMIT, MO 64081-2016	01/09/2006	ACH	\$3,879.62
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,633.86
	03/10/2006	ACH	\$1,455.73
		SUBTOTAL	\$10,514.14
EDWARD KLINE & LEAH KLINE FAMILY TRUST DATED 7/9/91 C/O EDWARD KLINE AND LEAH KLINE TRUSTEES 9932 ARBUCKLE DR LAS VEGAS, NV 89134-7530	01/09/2006	ACH	\$37,993.94
	02/07/2006	ACH	\$1,241.66
	03/10/2006	ACH	\$1,905.55
		SUBTOTAL	\$41,141.15
THE SCHOONOVER FAMILY TRUST DATED 2/23/04 C/O EDWARD L SCHOONOVER & SUSAN A SCHOONOVER CO-TRUSTEES 164 SHORETT DR FRIDAY HARBOR, WA 98250-8140	01/09/2006	ACH	\$5,817.43
	01/19/2006	ACH	\$29,441.42
	02/07/2006	ACH	\$2,799.59
	03/10/2006	ACH	\$2,760.20
		SUBTOTAL	\$40,818.64
EDWARD & JACQUELINE RAMOS FAMILY TRUST DATED 3/9/95 C/O EDWARD RAMOS & JACQUELINE RAMOS TRUSTEES 2330 RIDGE FIELD TRL RENO, NV 89523-6803	01/09/2006	ACH	\$1,894.44
	02/07/2006	ACH	\$101,861.11
	03/10/2006	ACH	\$977.78
		SUBTOTAL	\$104,733.33